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Canada, Finance, Sep. 27

# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA



FOR THE YEAR 1900

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM  
1867 TO 1900 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1901



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NOTE.— The Canada Permanent Loan and Savings Company, The Freehold Loan and Savings Company, The London and Ontario Investment Company, Limited and The Western Canada Loan and Savings Company, through amalgamation and absorption are now included in The Canada Permanent and Western Canada Mortgage Corporation.

The Provincial Trust Company of Ontario, Limited, has been absorbed by the Toronto Mortgage Company.

The Scottish American Investment Company has ceased to loan money in Canada.



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# COMPARATIVE STATEMENTS

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.	
		Capital Subscribed.	Capital Paid up.					
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10	.....
1868..	17		2,521,804 06	.....	.....	.....	673,789 09	.....
1869..	16		2,891,010 90	.....	.....	.....	959,050 88	.....
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12	.....
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94	.....
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03	.....
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51	.....
1874..	33		8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82	.....
1875..	40		10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71	.....
1876..	41		11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50	.....
1877..	47		13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35	.....
1878..	58		17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16	.....
1879..	62		17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47	.....
1880..	83		24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37	.....
1881..	80		25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46	.....
1882..	91		28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69	.....
1883..	85		30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66	.....
1884..	84		30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72	.....
1885..	81		31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51	.....
1886..	77		31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12	.....
1887..	74		32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87	.....
1888..	78		32,410,338 89	8,420,735 04	858,951 95	48,760,225 58	17,307,033 54	.....
1889..	77		34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51	.....
1890..	76		34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03	.....
1891..	71		34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54	.....
1892..	70		35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45	.....
1893..	82		35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06	.....
1894..	94		39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28	.....
1895..	94		40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60	.....
1896..	94		42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58	.....
1897..	95		43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43	.....
1898..	95		44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38	.....
1899..	102		47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25	.....
1900..	97		48,894,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66	.....

\* The subscribed capital has been considerably reduced through the amalgamation of the companies

Societies in the Dominion of Canada, each year from 1867 to 1900, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900

referred to on page v, and through the reduction by some other companies of their subscribed capital.

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 80						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86

Societies in the Dominion of Canada, each year from 1867 to 1900, inclusive.

E.T.S.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,130,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07		4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25		2,580,445 61	29,221,041 88	152,640,265 46	1900

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1900, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.			Amount loaned during the Year.			Amount of Principal and Interest received from Borrowers during the Year.			Amount repaid to Depositors during the Year.			Amount borrowed for purpose of Investment.			Debentures issued during the Year.			Debentures repaid during the Year.			Debentures maturing within one Year.		
		£	s	dts.	£	s	dts.	£	s	dts.	£	s	dts.	£	s	dts.	£	s	dts.	£	s	dts.	£	s	dts.
1867.	19																								
1868.	17																								
1869.	16																								
1870.	20																								
1871.	21																								
1872.	22																								
1873.	23																								
1874.	33	736,558	28	6,468	371	03	4,082,461	54	6,666,423	51	5,642,269	38	3,092,778	99	19,492	78	1,910	00	2,000	00					
1875.	40	946,389	03	6,587	428	86	1,808,221	28	6,944,260	39	6,632,725	04	30,941,914	35	745,031	50	9,313	60							
1876.	40	1,088,929	33	9,502	697	52	6,570,836	91	8,906,210	57	7,648,619	28	38,017,449	90	1,246,388	41	39,089	05	5,353	34					
1877.	47	1,188,158	41	10,839	367	76	7,457,506	01	9,632,317	25	7,679,556	12	33,017,449	90	3,682,230	01	1,539,975	94	2,920	00	159,870	00			
1878.	58	1,368,785	33	10,688	365	84	8,644,297	10	10,662,494	10	9,339,618	91	31,558,812	83	6,473,049	63	6,473,049	63	4,619,692	19	3,543,230	01			
1879.	62	1,458,965	89	8,063	848	96	8,948,208	67	11,773,742	19	11,023,191	04	38,017,449	90	3,682,230	01	1,539,975	94	2,920	00	159,870	00			
1880.	83	1,827,851	73	13,961	748	80	13,543,025	74	14,240,873	77	12,659,497	80	38,017,449	90	3,682,230	01	1,539,975	94	2,920	00	159,870	00			
1881.	80	2,120,328	21	19,419	566	36	15,950,237	98	18,304,344	13	17,053,786	63	38,017,449	90	3,682,230	01	1,539,975	94	2,920	00	159,870	00			
1882.	91	2,083,869	06	18,906	723	57	18,174,656	56	23,169,305	83	22,497,190	67	31,558,812	83	6,473,049	63	6,473,049	63	4,619,692	19	3,543,230	01			
1883.	85	2,088,233	38	15,621	741	91	16,796,644	50	19,569,641	80	19,881,731	75	31,558,812	83	6,473,049	63	6,473,049	63	4,619,692	19	3,543,230	01			
1884.	84	2,207,738	97	14,933	361	80	16,049,228	72	18,900,020	35	18,087,726	70	39,540,325	88	7,762,048	85	5,108,369	79	4,142,509	35	5,457,658	98			
1885.	81	2,258,165	15	16,481	958	85	16,715,390	12	18,999,715	30	17,808,790	37	42,502,328	88	7,487,145	61	4,836,469	55	5,488,641	29	6,287,725	21			
1886.	77	3,211,501	99	18,633	270	97	19,508,683	85	21,681,210	20	20,945,517	13	46,831,258	69	7,487,145	61	4,836,469	55	5,488,641	29	6,287,725	21			
1887.	74	2,187,082	82	19,008	062	25	20,846,703	37	26,495,001	61	26,261,097	63	49,998,261	21	8,722,193	05	4,404,982	42	6,287,725	21	6,287,725	21			
1888.	72	2,257,086	22	19,530	656	51	20,435,489	18	24,152,423	87	25,279,268	38	52,203,577	82	8,801,903	12	5,635,443	59	9,483,261	28	9,483,261	28			
1889.	77	3,448,864	75	24,339	825	51	22,172,271	86	25,869,009	96	25,546,546	46	55,407,625	43	11,235,650	75	6,897,570	00	9,583,018	04	9,583,018	04			
1890.	76	2,601,300	21	21,039	086	99	20,739,028	11	24,503,508	56	24,612,293	52	61,290,427	55	12,379,612	80	7,154,059	17	7,991,918	15	7,991,918	15			
1891.	71	2,452,670	43	20,017	935	66	22,584,812	28	24,764,225	95	23,987,127	40	60,938,386	70	9,667,019	19	6,908,730	17	8,620,843	43	8,620,843	43			
1892.	70	2,516,665	36	20,762	737	89	24,393,259	66	24,730,742	43	23,721,274	98	68,179,144	36	10,534,061	38	6,663,294	78	10,067,739	74	10,067,739	74			
1893.	82	2,511,477	92	20,865	871	60	26,312,063	31	26,312,063	31	24,963,830	42	71,463,335	28	9,712,737	55	8,253,047	46	11,982,451	01	11,982,451	01			
1894.	94	2,547,339	86	18,409	903	68	23,741,991	07	22,893,145	36	23,057,303	76	66,394,011	97	10,732,065	33	10,732,065	33	10,732,065	33	10,732,065	33			
1895.	94	2,454,719	75	24,150	459	88	24,150,459	88	22,194,540	99	22,978,357	39	65,374,289	96	10,377,559	69	10,377,559	69	10,377,559	69	10,377,559	69			
1896.	94	2,559,292	09	29,267	966	69	23,760,705	50	21,543,719	80	21,898,570	81	64,331,810	28	8,379,580	75	9,226,017	44	12,699,984	07	12,699,984	07			
1897.	95	2,221,069	40	18,687	555	65	24,488,975	45	24,738,098	68	19,279,879	56	61,298,865	71	9,179,133	08	10,606,777	64	10,606,777	64	10,606,777	64			
1898.	95	2,290,321	25	22,012	678	86	24,306,834	06	23,093,980	45	22,782,802	30	60,427,425	68	8,610,260	64	10,350,914	59	11,569,863	96	11,569,863	96			
1899.	102	2,431,192	68	26,147	833	66	21,675,735	16	24,735,980	92	24,724,720	22	58,545,583	36	8,833,048	33	11,582,851	82	10,432,866	69	10,432,866	69			
1900.	97	2,415,049	11	26,087	251	28	24,621,331	54	25,105,231	53	25,075,052	37	57,729,067	35	9,568,942	05	10,370,418	03	9,624,705	47	9,624,705	47			

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue in default on Mortgages.		Amount of Mortgages payable by Instalments.		Amount invested and secured by Mortgage Deeds.		Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.		Estimated value of Mortgaged Property held for sale.		Amount chargeable against said Property.		Present Cash Value of Investments on Mortgages and other Securities.	
		§	cts.	§	cts.	§	cts.	§	cts.	§	cts.	§	cts.	§	cts.	§	cts.
1867.	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.															
1868.	17																
1869.	16																
1870.	20																
1871.	21																
1872.	22																
1873.	23																
1874.	33	300,459	16	35,357,682	22	337,740	96	13,815,142	16	2,096,956	11	3,372,520	23	2,862,853	76	64,799,433	51
1875.	40	343,597	09	42,963,676	05	433,557	74	16,254,353	25	1,320,609	95	3,154,129	49	2,840,477	91	63,366,100	06
1876.	41	469,939	01	51,601,012	00	679,745	94	19,384,944	63	1,592,062	59	3,078,944	52	2,723,820	29	73,559,333	91
1877.	47	638,554	52	61,672,335	90	709,308	69	22,628,448	04	1,351,710	30	2,710,615	16	2,587,495	76	80,984,874	14
1878.	58	879,350	59	78,317,689	21	1,306,668	00	26,226,957	77	1,630,108	47	3,617,962	33	2,907,819	64	80,854,253	22
1879.	62	977,170	64	77,419,501	08	1,880,348	25	24,254,853	34	1,737,886	03	3,619,407	41	2,991,287	00	87,406,933	71
1880.	83	2,289,717	94	116,368,289	36	4,130,557	01	25,619,653	82	2,006,956	11	3,372,520	23	2,862,853	76	64,799,433	51
1881.	80	5,619,951	25	132,986,695	15	3,044,091	14	23,121,208	59	51,406,072	78	3,154,129	49	2,840,477	91	63,366,100	06
1882.	91	2,678,552	11	148,030,256	58	1,991,704	76	21,052,233	89	60,926,913	05	3,078,944	52	2,723,820	29	73,559,333	91
1883.	85	2,635,490	81	147,758,031	04	1,900,035	24	23,673,409	90	65,285,358	16	2,710,615	16	2,587,495	76	80,984,874	14
1884.	84	2,510,420	78	163,424,068	49	2,274,177	15	23,673,409	90	70,454,187	92	3,617,962	33	2,907,819	64	80,854,253	22
1885.	81	2,379,007	48	166,651,536	99	3,084,113	96	22,944,570	51	75,454,187	92	3,619,407	41	2,991,287	00	87,406,933	71
1886.	77	2,589,727	50	178,625,700	39	3,683,913	73	22,956,887	54	80,371,569	51	3,798,205	52	3,108,689	96	93,203,582	67
1887.	74	2,584,755	08	185,121,682	29	3,293,416	92	26,576,970	11	83,361,182	66	3,474,655	29	3,322,024	17	94,470,025	04
1888.	78	2,717,022	87	183,974,726	26	2,516,875	46	27,673,915	87	96,821,651	26	3,755,038	85	3,251,416	11	98,319,385	80
1889.	76	3,084,129	30	205,789,434	10	2,358,274	12	36,669,342	77	97,686,302	39	4,094,600	60	3,802,646	44	111,560,735	76
1890.	77	3,184,246	48	216,769,604	12	2,055,427	96	36,322,227	67	102,572,174	67	4,094,600	60	3,802,646	44	111,560,735	76
1891.	71	3,362,501	19	223,024,898	99	2,138,499	56	33,532,557	52	102,779,092	93	4,221,952	51	4,001,467	90	122,396,688	41
1892.	70	3,469,438	33	261,589,229	75	2,519,452	74	33,740,997	92	108,516,738	49	4,311,842	01	4,951,004	17	128,151,577	46
1893.	82	3,760,435	06	227,849,872	18	2,746,648	14	38,626,320	85	112,148,304	41	5,191,251	40	4,963,946	33	131,276,354	79
1894.	94	3,479,543	98	225,045,980	49	3,244,464	21	28,282,803	11	116,815,510	26	6,229,187	47	6,204,714	65	140,036,075	22
1895.	94	3,474,431	32	238,090,671	84	4,225,517	65	29,710,799	01	116,335,995	75	7,242,908	28	6,996,293	20	141,036,190	05
1896.	94	3,481,918	72	229,470,827	39	3,413,627	15	31,097,873	40	112,119,818	42	7,919,412	91	8,081,055	86	142,213,491	09
1897.	95	3,528,070	00	225,270,827	62	2,941,208	04	28,887,046	53	112,214,347	14	8,672,333	19	8,380,373	24	140,644,888	02
1898.	95	3,581,999	10	219,373,916	79	3,066,794	20	30,671,051	82	105,152,219	52	8,710,621	35	8,388,808	77	128,234,384	85
1899.	102	3,636,267	25	216,499,236	78	2,803,729	70	26,418,089	42	103,989,289	23	7,515,568	09	6,150,274	38	139,767,915	74
1900.	97	3,543,110	44	190,992,476	09	1,669,590	58	37,303,792	10	103,532,814	08	6,165,132	02	5,803,210	45	125,005,728	43

## LIABILITIES, by Provinces, for the Year 1900.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.
Ontario. . . . .	85	90,412,440 32	26,651,905 22	14,062,996 42	4,432,579 83	9,469,390 12	914,537 56	384,096 15	1,039,788 35	56,965,293 65
Quebec. . . . .	8	5,999,069 92	1,181,144 00	1,196,172 25	40,092 07	735,664 84	47,846 29	9,940 75	270,746 54	3,481,606 74
Nova Scotia. . . . .	3	401,000 00	.....	200,500 00	744,101 66	35,325 67	3,015 00	.....	10,151 18	993,093 51
Manitoba. . . . .	1	1,500,000 00	.....	375,000 00	.....	50,000 00	.....	.....	25,947 89	450,947 89
Grand Total. . . . .	97	98,312,519 24	27,843,049 22	15,834,668 67	5,216,773 56	10,290,380 63	965,398 85	394,036 90	1,346,633 96	61,890,941 79

PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.
Ontario. . . . .	85	19,231,292 88	14,488,063 43	28,963,614 22	3,950,998 44	671,936 23	219,718 14	15,098,109 44	82,623,672 78	139,588,966 43
Quebec. . . . .	8	523,275 14	175,210 06	6,445,786 14	.....	69,675 18	1,662 47	66,817 14	7,282,426 13	10,764,032 87
Nova Scotia. . . . .	3	204,893 64	368,118 06	.....	.....	6,531 91	8,319 64	.....	587,863 25	1,580,956 76
Manitoba. . . . .	1	.....	12,900 00	241,016 86	.....	1,444 65	.....	.....	255,361 51	706,309 40
Grand Total. . . . .	97	19,959,461 66	15,044,231 55	35,650,417 22	3,950,998 44	749,587 97	229,700 25	15,164,926 58	90,740,323 67	152,640,265 46

Vickers Express Company and American Netherlands Land Company on page 194 not included in above statement.

ASSETS, by Provinces, for the Year 1900.

PROVINCES.	Number of Com- panies.	A Current Loans secured on							B Property owned.			
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Share- holders on their Stock.	Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.
Ontario.....	85	\$ 101,190,068 22	\$ cts. 4,911 76	\$ cts. 159,608 39	\$ cts. 69,716 46	\$ cts. 2,647 25	\$ cts. 59,119 80	\$ cts. 900,027 29	\$ cts. 9,391,151 47	\$ cts. 111,777,250 64	\$ cts. 479,609 25	\$ cts. 36,022 61
Quebec.....	8	9,308,310 40	.....	1,000 00	.....	.....	.....	70,699 29	74,322 41	9,454,332 10	.....	.....
Nova Scotia..	3	1,493,476 96	.....	.....	.....	.....	.....	394 06	.....	1,493,871 02	.....	.....
Manitoba....	1	693,769 82	.....	.....	.....	.....	.....	.....	.....	693,769 82	.....	.....
Total.....	97	112,685,625 40	4,911 76	160,608 39	69,716 46	2,647 25	59,119 80	971,120 64	9,465,473 88	123,419,223 58	479,609 25	36,022 61

PROVINCES.	Number of Com- panies.	B Property owned.										Total Assets.	
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
Ontario.....	85	\$ 1,254,287 71	\$ cts. 2,790,608 66	\$ cts. 198,673 20	\$ cts. 451,137 60	\$ cts. 81,104 79	\$ cts. 169,973 50	\$ cts. 5,173,462 55	\$ cts. 2,068,197 50	\$ cts. 2,274,207 38	\$ cts. 12,834,431 04	\$ cts. 27,811,715 79	\$ cts. 139,588,966 43
Quebec.....	8	.....	.....	.....	41,736 96	1,500 00	5,103 39	379,820 81	55,983 20	272,806 19	552,750 22	1,309,700 77	10,764,032 87
Nova Scotia..	3	10,000 00	.....	.....	9,000 00	700 00	887 76	.....	8,346 58	21,751 70	36,399 70	87,085 74	1,580,956 76
Manitoba....	1	.....	.....	.....	.....	.....	188 54	670 70	.....	11,680 34	.....	12,539 58	706,309 40
Total....	97	1,264,287 71	2,790,608 66	198,673 20	501,874 56	83,304 79	176,153 19	5,553,954 06	2,132,527 28	2,580,445 61	13,423,580 96	29,221,041 88	152,640,265 46

## MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1900.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.		Debentures issued by the Companies during the year.	
			\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	85	2,251,087 79	24,565,286 95	28,105,287 35	24,654,690 20	24,798,270 23	57,678,027 35	9,498,607 65						
Quebec	8	154,931 32	1,044,119 46	1,334,033 11	347,851 78	322,391 33		15,000 00						
Nova Scotia	3	9,030 00	477,844 87	80,000 00	102,689 55	44,387 81	50,440 00	55,275 00						
Manitoba	1			102,013 85										
Total	97	2,415,049 11	26,087,251 28	29,521,334 54	25,105,231 33	25,075,052 37	57,729,057 35	9,508,942 65						
PROVINCES.	Number of Companies.	Debentures of the Companies repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other charges at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Realized value of Real Estate under Mortgage.		Amount outstanding in default on Mortgages.		
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	
Ontario	85	10,073,631 00	9,413,333 67	3,198,706 20	1,304,389 44	170,583,104 22	1,533,082 67							
Quebec	8	34,828 07	16,000 00	331,269 95	68,490 27	18,667,956 60	130,157 91							
Nova Scotia	3	67,905 00	74,300 00	12,850 00	16,545 60	830,000 00	6,350 00							
Manitoba	1	194,953 95	121,071 80	10,284 29	6,106 53	911,415 27								
Total	97	10,370,418 03	9,624,705 47	3,543,110 44	1,395,531 84	190,992,476 09	1,669,590 58							

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1900—*Concluded.*

PROVINCES,	Number of Companies.	Amount of Mortgages payable by Instalments.		Amount invested and secured by Mortgage Deeds.		Number of Mortgages upon which compulsory proceedings have been taken during the past year.		Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		Value of Mortgaged Property held for sale.		Amount chargeable against such Property.		Present cash value of Investments on Mortgages and other Securities.	
		\$	cts.	\$	cts.			\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario.....	85	25,236,813	35	93,546,142	45	551		1,058,775	93	5,364,581	07	5,193,626	70	113,806,040	29
Quebec.....	8	1,746,386	16	8,258,745	47	10		17,962	59	444,063	39	255,006	19	8,314,951	65
Nova Scotia.....	3	.....	.....	1,022,476	00	13		12,837	82	15,000	00	13,090	00	2,179,286	33
Manitoba.....	1	320,592	59	705,450	16	2		1,751	26	341,487	56	341,487	56	705,450	16
Total.....	97	27,303,792	10	103,532,814	08	576		1,091,327	60	6,165,132	02	5,803,210	45	125,005,728	43

## RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1900.

## CAPITAL STOCK.

CAPITAL SUBSCRIBED.....		\$98,312,519.24.	
<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	27,843,049 22	A. Current loans secured on—	
2. Capital stock subscribed, upon which has been paid.....	15,834,668 67	1. Real estate.....	112,685,625 40
3. Accumulating stock.....	5,216,773 56	2. Dominion securities.....	4,911 76
4. Reserve fund.....	10,290,380 63	3. Provincial securities.....	160,608 39
5. Dividends declared and unpaid.....	965,398 85	4. County or city securities.....	69,716 46
6. Profit on accumulating stock.....	394,636 90	5. Township, town or village securities.....	2,647 25
7. Contingent fund and unappropriated profits.....	1,346,633 96	6. School section securities.....	59,119 80
		7. Loan companies debentures.....	971,120 64
		8. Loans to shareholders on their stock.....	9,465,473 88
		9. Otherwise secured (description specified) in each return.....	
Liabilities to stockholders.....	61,890,941 79		
8. Deposits.....	19,950,461 66	Total.....	123,419,223 58
9. Debentures payable in Canada.....	15,044,231 55		
10. Debentures payable elsewhere.....	35,650,417 22	B. Property owned—	
11. Debenture stock.....	3,950,998 44	10. Dominion securities—present cash value..	479,609 25
12. Interest on debentures and debenture stock.....	749,587 97	11. Provincial do do.....	36,622 61
13. Owing to bonds.....	229,706 25	12. County or city do do.....	1,264,387 71
14. Other liabilities (description specified) in each return.....	15,164,926 58	13. Township, town or village securities—present cash value.....	2,790,608 66
		14. School section securities—present cash value.....	198,673 20
		15. Loan companies debentures.....	501,874 36
		16. Office furniture and fixtures.....	83,304 79
		17. Cash on hand.....	176,133 19
		18. Cash in banks.....	3,663,934 06
		19. Office premises.....	2,132,527 28
		20. Loans secured on real estate held for sale.....	2,380,445 91
		21. Other property (description specified), in each return—present cash value.....	13,473,980 06
		Total property owned.....	29,221,041 88
Total liabilities.....	152,640,265 46	Total assets.....	152,640,265 46

NOTE.—The Vickers Express Company and American Netherlands Land Company statements on page 194 are not included in the above recapitulation.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.....	2,415,049 11
2. Amount of dividends declared during the year.....	26,087,251 28
3. Amount loaned during the year.....	29,621,334 54
4. Amount received from borrowers during the year.....	25,105,231 53
5. Amount received from depositors during the year.....	25,075,652 37
6. Amount repaid to depositors during the year.....	57,129,067 35
7. Amount borrowed for purpose of investment.....	
8. Securities given for such amount—Debtures, deposit receipts, pass-books and assets of company.....	9,568,942 05
9. Debtures issued during the year.....	10,370,418 03
10. Debtures repaid during the year.....	9,624,705 47
11. Debtures which will mature within one year.....	
12. Rate of interest borne by outstanding debtures.....	
13. Average rate of interest paid for money borrowed— Debtures..... Debture stock..... Deposits.....	
14. Total amount of interest paid and accrued during the year.....	3,543,110 44
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,395,531 84

FINANCE DEPARTMENT, OTTAWA, September 5, 1900

J. M. COURTNEY,  
*Deputy Minister of Finance.*

16. Estimated value of real estate under mortgage.....	190,992,476 09
17. Amount overdue and in default on mortgages.....	1,669,590 58
18. Amount of mortgages payable by instalments.....	27,303,792 10
19. Amount invested and secured by mortgage deeds.....	103,532,814 08
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	576
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.....	1,091,327 60
22. Value of mortgaged property held for sale.....	6,165,132 02
23. Amount chargeable against such property.....	5,803,210 45
24. Present cash value of investments on mortgages and other securities.....	125,005,728 43
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respectively yield.....	
27. Estimated average rate current during the year.....	
28. do do mortgages or other securities were originally calculated to yield.....	



# REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1900

*As furnished by them to the Department of Finance.*



1. Date of company or society's establishment—April 14, 1881.....	.....	.....
2. Dividend declared during the year—5 per cent and amount.....	5,875 00	346,025 00
3. Amount loaned during the year.....	86,684 20	988 78
4. Amount received from borrowers during the year.....	74,083 52	186,155 33
5. Amount received from depositors during the year.....	40,283 47	.....
6. Amount paid to depositors during the year.....	19,121 84	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	34,325 00
10. Debentures repaid by the company during the year.....	.....	29,151 72
11. Debentures of the company which will mature within one year.....	.....	186,155 33
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....
13. A average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....
Debenture stock— per cent.....	.....	.....
Deposits . 4 per cent.....	1,722 03	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	889 53	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. A average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....	.....
27. Estimated average rate current during the year—5½ per cent.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—same as they bear.....	.....	.....

Attested by

N. DYMENT,  
*President.*  
ROBERT LAIDLAW,  
*Manager.*

Before  
F. A. LETH,  
*A Commissioner, &c*

BARRIE, February 5, 1901.

# STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1900. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O., 1887.

## CAPITAL STOCK.

President—H. S. CHAMBERLAIN.  
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED..... \$250,000.  
CAPITAL SUBSCRIBED..... 110,050.

Manager—OLIVER HAMMON LYON.  
Head Office—Barrie, Ont.

Liabilities		Assets	
	\$ cts.	\$ cts.	\$ cts.
1. Capital stock fully paid up .....		A. Current loans secured on—	
2. Capital stock subscribed (\$10,050.00), upon	105,050 00	1. Real estate .....	143,171 42
3. Reserve fund .....		2. Dominion securities .....	
4. Dividends declared and unpaid .....		3. Provincial securities .....	
5. Profits on accumulating stock .....		4. County or city securities .....	
6. Contingent fund and unappropriated profits .....	6,625 50	5. Township, town or village securities .....	
Liabilities to stockholders .....	111,665 50	6. School securities .....	
1. Interest on deposits, debentures and debentures .....		7. Loan companies debentures .....	
2. Owing to banks .....		8. Loans to shareholders on their stock .....	
3. Other liabilities (description specified), viz: .....		9. Otherwise secured (description specified), viz: .....	
Liabilities to the public .....	58	Life insurance policies .....	51,027 27
		Railway bonds .....	45,679 67
		Total .....	
		B. Property owned—	
		10. Dominion securities—present cash value .....	
		11. Provincial do .....	
		12. County or city do .....	
		13. Township, town or village securities—	
		14. Loan companies .....	
		15. Loan companies .....	
		16. Office furniture and fixtures .....	
		17. Cash in bank .....	
		18. Cash in bank .....	
		19. Cash in bank .....	
		20. Cash in bank .....	
		21. Cash in bank .....	
		Stock in insurance companies .....	6,809 61
Total liabilities .....	256,671 08	Total property owned .....	16,792 72
		Total assets .....	256,671 08

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—	16. Estimated value of real estate under mortgage.....
2. Dividend declared during the year— per cent and amount.	17. Amount overdue and in default of mortgages.....
3. Amount loaned during the year.....	18. Amount of mortgages payable by instalments.....
4. Amount received from borrowers during the year.....	19. Amount invested and secured by mortgage deeds.....
5. Amount received from depositors during the year.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
6. Amount paid to depositors during the year.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....
7. Amount borrowed for purposes of investment.....	22. Value of mortgaged property held for sale.....
8. Securities given for such amount.....	23. Amount chargeable against such property.....
9. Debentures issued by the company during the year.....	24. Present cash value of investments on mortgages and other securities.....
10. Debentures repaid by the company during the year.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....
11. Debentures of the company which will mature within one year.....	26. Estimated average rate mortgages or other securities respectively yield— per cent.....
12. Rate of interest borne by outstanding debentures— per cent.....	27. Estimated average rate current during the year.....
13. Average rate of interest paid for money borrowed— debentures— per cent.....	28. Estimated average rate mortgages or other securities originally calculated to yield— per cent.....
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	

Before

GEO. MOUNT,  
A Commissioner, &c.

SIMCOE, February 15, 1901.

Attested by

CHARLES HAMMOND ROSS,  
Vice-President.  
OLIVER HAMMON LYON,  
Manager.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on December 31, 1900  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE ROWELL.  
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....\$ 250,000.  
CAPITAL SUBSCRIBED.....225,000.

Manager—J. P. C. PHILLIPS.  
Head Office—Belleville, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$45,000), upon which has been paid.....		221,532 00			1. Real estate.....		423,029 84		
3. Accumulated profits.....					2. Dominion securities.....				
4. Reserve fund.....		21,000 00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		5,535 19			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		1,673 18			6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....		249,740 37			8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified), viz:.....				
8. Deposits.....		15,750 11			Total.....			423,029 84	
9. Debentures payable in Canada.....		60,000 00			B. Property owned—				
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.....				
11. Mortgage stock.....					11. Provincial do.....				
12. Interest on deposits, debentures and debenture stock.....					12. County or city do.....				
13. Owing to banks.....					13. Township, town or village securities—present cash value.....				
14. Other liabilities (description specified), viz:.....					14. School section securities—present cash value.....				
Liabilities to the public.....		186,050 11			15. Loan companies debentures.....				
					16. Office furniture and fixtures.....		1,070 38		
					17. Cash on hand.....		10,906 39		
					18. Cash in bank.....				
					19. Office expenses.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....				
Total liabilities.....		435,790 48			Total property owned.....			12,750 64	
					Total assets.....			435,790 48	

1. Date of company or society's establishment—Jan., 1876.....	.....	Estimated value of real estate under mortgage.....	809,330 00
2. Dividend declared during the year, 5 per cent and amount.....	11,050 98	17. Amount overdue and in default of mortgages.....	70,768 88
3. Amount loaned during the year.....	50,727 82	18. Amount of mortgages payable by instalments no record kept.....	423,029 84
4. Amount received from borrowers during the year.....	68,880 93	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	122,257 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount borrowed for purposes of investment.....	129,099 68	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	7,500 00
7. Amount borrowed for such amount—debentures, pass-books, company's note for \$20,000.....	149,099 68	22. Value of mortgaged property held for sale.....	70,768 88
8. Debentures issued by the company during the year.....	25,000 00	23. Amount chargeable against such property.....	70,768 88
9. Debentures repaid by the company during the year.....	19,466 67	24. Present cash value of investments on mortgages and other securities.....	423,029 84
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear.....	.....
11. Rate of interest borne by outstanding debentures— $\frac{4}{3}$ p. c.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures— $\frac{4}{3}$ per cent.....	.....	27. Estimated average rate current during the year—About 6 p. c.....	.....
13. Debenture stock—..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—..... per cent.....	.....
14. Deposits— $\frac{3}{4}$ per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	25,461 13		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,876 03		

Attested by

MACKENZIE BOWELL,  
*President.*  
J. P. C. PHILLIPS,  
*Manager.*

Before  
W. A. PARTON,  
*A Commissioner, &c.*

BELLEVEILLE, February 26, 1901.



LOAN COMPANIES AND BUILDING SOCIETIES.

1. Date of company or society's establishment, June 1, 1876.....	.....	1,925,800 00
2. Dividend declared during the year—5 per cent and amount...	25,000 00	4,970 95
3. Amount loaned during the year.....	134,881 44	2,655 47
4. Amount received from borrowers during the year.....	151,092 11	1,085,497 28
5. Amount received from depositors during the year.....	553,986 19	
6. Amount paid to depositors during the year.....	584,944 38	
7. Amount borrowed for purposes of investment.....	.....	
8. Securities given for such amount.....	.....	
9. Debentures issued by the company during the year.....	209,914 44	15,277 45
10. Debentures repaid by the company during the year.....	163,450 36	50,689 87
11. Debentures of the company which will mature within one year	165,014 00	37,305 42
12. Rate of interest borne by outstanding debentures—Per cent, 3.834 .....	.....	1,323,095 23
13. Average rate of interest paid for money borrowed— Debentures—1 per cent .....	.....	{ rate mort- gage bears.
Debenture stock— per cent .....	.....	5-218
Deposits—3 per cent.....	.....	5-32
14. Total amount of interest paid and accrued during the year....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes..	23,183 53	5 to 7 per cent
	6,943 74	

Attested by

R. S. SCHELL,  
*President.*

A. K. BUNNELL,  
*Auditor.*

Before  
GEO. H. McLEOD,  
*A Commissioner, &c.*

BRANTFORD, February 18, 1901.

STATEMENT of the Affairs of the Brockville Loan and Savings Company on December 31, 1900.  
(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—W. H. GORE, Esq.  
Vice-President—G. A. STAFF, Esq.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....350,000.

Manager—D. B. JONES, Esq.  
Head Office—Brockville, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$350,000), upon which has been paid.....						1. Real estate.....		385,414	93
3. Accumulating stock.....		180,665	00			2. Dominion securities.....			
4. Reserve fund.....				17,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				5,397	70	4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				5,000	00	6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		1,700	76
						9. Otherwise secured (description specified) viz.:.....			
						Total.....			387,115 69
8. Deposits, including interest capitalized..		217,026	68			B. Property owned—			
9. Debentures payable in Canada.....						10. Bond securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial securities do.....			
11. Debenture stock.....						12. County or city securities do.....			
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....			
13. Loans to banks.....						14. School section securities - present cash value.....			
14. Other loans (as otherwise specified), viz.:.....						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		240	89
						17. Cash on hand.....		367	03
						18. Cash in bank.....		13,341	66
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....		23,315	00
						21. Other property (description specified), present cash value.....			
						Total property owned.....			37,313 69
Total liabilities.....				424,429	38	Total assets.....			424,429 38

1. Date of company or society's establishment—July 1, 1885.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount	10,782 10	.....	600,000 00
3. Amount loaned during the year .....	39,446 97	.....	57,000 00
4. Amount received from borrowers during the year.....	41,907 95	.....	408,729 93
5. Amount received from depositors during the year.....	117,059 31	.....	.....
6. Amount paid to depositors during the year.....	125,031 19	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	800 00
8. Securities given for such amount.....	.....	.....	22,000 00
9. Debentures issued by the company during the year—None.....	.....	.....	23,315 00
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year	.....	.....	.....
12. Rate of interest borne by outstanding debentures — p. c.	.....	.....	.....
13. Average rate of interest paid for money borrowed—	.....	.....	.....
Debentures— per cent.....	.....	.....	.....
Mortgage stock— per cent—None.....	.....	.....	.....
Deposits— <sup>1</sup> / <sub>2</sub> per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year...	7,525 15	.....	.....
15. Expenses during the year, including commission agency and	.....	.....	.....
all other expenses at head office or elsewhere, not directly	.....	.....	.....
chargeable to or on account of borrowers .....	2,266 93	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings	.....	.....	.....
have been taken during the past year..... <sup>2</sup>	.....	.....	.....
21. Average amount of mortgages on which compulsory pro-	.....	.....	.....
ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other	.....	.....	.....
securities .....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are	.....	.....	.....
discounted in ascertaining present cash value rate borne	.....	.....	.....
26. Estimated average rate mortgages or other securities re-	.....	.....	.....
spectively yield—6 per cent .....	.....	.....	.....
27. Estimated average rate current during the year .....	.....	.....	.....
28. Estimated average rate mortgages or other securities	.....	.....	.....
were originally calculated to yield .....	.....	.....	.....

Attested by

DAVID B. JONES,  
*Managing Director.*

Before  
ELMER W. JONES,  
*A Commissioner, &c.*

BROCKVILLE, February 27, 1901.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164, R.S.O.

President—ALBERT H. LEE.  
Vice-President—NATHAN H. STEWERS.

Manager—S. F. GARDNER.  
Head Office—Chatham, Ont.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED ..... \$1,000,000.  
CAPITAL SUBSCRIBED ..... 334,100.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	264,353 48	A. Current loans secured on—	
2. Capital stock subscribed (\$354,000.00) upon which has been paid as above.....		1. Real estate.....	603,062 19
3. Accumulating stock.....		2. Provincial securities.....	
4. Reserve fund.....	25,800 00	3. Township, town or village securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. State securities.....	
		7. Loan certificates.....	
Liabilities to stockholders.....	290,153 48	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz:—	
8. Deposits.....	344,038 67	Total.....	603,062 19
9. Debentures payable in Canada.....	28,770 80		
10. Debentures payable in foreign countries.....		B. Property owned—	
11. Debentures on stocks.....		10. Dominion securities—present cash value	
12. Interest on deposits, debentures and debentures.....		11. Provincial do	
13. Owing to banks.....		12. County or city do	
14. Other liabilities (description specified), viz:		13. Township, town or village securities—	
Liabilities to the public.....	372,809 47	14. Other property (description specified), present cash value:—	
		15. Real estate.....	
		16. Office furniture and fixtures.....	206 34
		17. Cash in bank.....	2,074 60
		18. Cash in hand.....	21,567 05
		19. Office expenses.....	10,400 00
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value:—	26,052 77
Total.....	663,562 95	Total property owned.....	60,500 76
		Total assets.....	663,562 95

1. Date of company or society's establishment—Sept., 28, 1881.		
2. Dividend declared during the year—6 per cent and amount.		
3. Amount loaned during the year.	15,785 82	15,922 41
4. Amount received from borrowers during the year.	70,159 43	89,371 00
5. Amount received from depositors during the year.	85,95 52	
6. Amount paid to depositors during the year.	532,846 86	603,063 19
7. Amount borrowed for purposes of investment.	527,142 02	
8. Securities given for such amount.		
9. Debentures issued by the company during the year.	7,210 00	2,213 62
10. Debentures repaid by the company during the year.	6,534 54	27,900 00
11. Debentures of the company which will mature within one year.	1,815 00	26,052 77
12. Rate of interest borne by outstanding debentures—4, 4½ p. c.		629,114 96
13. Average rate of interest paid for money borrowed— debentures—1.467 p. cent. Deposits—3.55 per cent.		
14. Total amount of interest paid and accrued during the year.	11,983 78	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,212 85	
16. Estimated value of real estate under mortgage.	1,276,850 00	
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds, including accrued interest.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		2
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Pre-cent cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear.		
26. Estimated average rate mortgages or other securities respectively yield—5.794 per cent.		
27. Estimated average rate current during the year—5.362 p. c.		
28. Estimated average rate mortgages or other securities were originally calculated to yield 5.794 per cent.		

Attested by

ARCHIBALD BELL,  
*President.*

S. F. GARDINER,  
*Secretary-Treasurer and Manager.*

Before  
JAMES GARDINER,  
*J. P., County of Kent.*

KENT, February 21, 1901.

## STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE PROVINCE OF ONTARIO.

## CAPITAL STOCK.

President—FRANCIS JORDAN.  
Vice-President—SARIEL STEARNS.CAPITAL AUTHORIZED.....\$ 500,000.  
CAPITAL SUBSCRIBED.....206,400.Manager—HORACE HORTON.  
Head Office—Goderich, Ont.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up .....		150,550	00	A. Current loans secured on mortgages.....		223,422	91
2. Capital stock subscribed upon which has been paid .....		21,083	55	1. Real estate.....		11,002	13
3. Accumulating stock .....				2. Dominion securities.....			
4. Reserve fund .....				3. Provincial securities.....			
5. Dividends declared and unpaid .....		3,408	00	4. County or city securities.....			
6. Profits on accumulating stock .....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		4,087	94	6. School section securities.....			
Liabilities to stockholders.....		188,130	09	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz:.....			
8. Deposits.....		55,716	80	Total.....		234,585	34
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere .....				B. Property owned —			
11. Debenture stock .....				1. Real estate.....			
12. Interest on deposits, debentures and debenture stock .....				2. Provincial securities.....			
13. Owing to banks.....				12. County or city do do .....		643	85
14. Other liabilities (description specified), viz:.....				13. Township, town or village securities — present cash value.....		811	84
Liabilities to the public .....		55,716	80	14. School section securities—present cash value.....		7,805	86
				15. Office furniture and fixtures .....			
				16. Office furniture and fixtures .....		643	85
				17. Cash on hand .....		811	84
				18. Cash in bank .....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		243,846	89	Total property owned.....		9,261	55
				Total assets.....		243,846	89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 27, 1885.....	7,217 20	16. Estimated value of real estate under mortgage.....	275,000 00
2. Dividend declared during the year—4 per cent and amount.....	25,254 16	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	33,826 59	18. Amount of mortgages payable by instalments.....	234,585 34
4. Amount received from borrowers during the year.....	40,984 11	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	42,857 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	11,062 43
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	11,062 43
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities taken at "face" value.....	.....
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Rate of interest borne by outstanding debentures—p.c.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	27. Estimated average rate current during the year—3¼ per cent.....	.....
13. Debenture stock—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Deposits—per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	.....		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

FRANCIS JORDAN,  
*President.*  
HORACE HORTON,  
*Secretary Treasurer.*

Before  
PHILIP HOLT,  
*A Commissioner, &c.*

GODERICH, February 26, 1901.

## STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R.S.O. CHAP. 161, NOW THE LOAN CORPORATION ACT, 60 VIC., CHAP. 38.

President—ALEXANDER BAIN PETRIE.  
Vice-President—ROBERT MELVIN.**CAPITAL STOCK.**CAPITAL AUTHORIZED ..... \$1,000,000  
CAPITAL SUBSCRIBED ..... 820,000.Manager—JOHN EDWARD McLEDERY  
Head Office—Guelph, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	350,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$40,000), upon which has been paid .....	94,000 00	1. Real estate.....	1,635,809 46
3. Reserve fund.....	173,000 00	2. Dominion securities.....	.....
4. Dividends declared and unpaid.....	17,206 20	3. Provincial securities.....	.....
5. Contingent fund and unappropriated profits.....	12,584 89	4. County or city securities.....	.....
		5. Township, town or village securities.....	.....
		6. School section securities.....	.....
		7. Loan Companies debentures.....	891 45
		8. Loans to shareholders on their stock.....	7,253 29
		9. Other false securities (description specified) viz.:.....	.....
			1,642,554 20
9. Debentures payable in Canada.....	565,921 13	B Property owned—	
10. Debentures payable elsewhere.....	.....	10. Provincial, do do.....	.....
11. Interest on deposits, debentures and debenture stock.....	18,072 60	11. County or city do do.....	64,163 34
12. Owing to banks.....	.....	13. Township, town or village securities—	.....
14. Other liabilities (description s.....	.....	14. School section securities—present cash	24,148 00
Liabilities to the public.....	1,143,204 03	15. Loan Companies debentures.....	.....
		17. Cash on hand.....	21,040 59
		18. Cash in banks.....	23,733 71
		19. Other property (description specified)—	8,924 00
		present cash value—	.....
		Property absolutely foreclosed.....	4,030 68
		Total property owned.....	146,010 92
Total liabilities.....	1,789,995 12	Total assets.....	1,789,995 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1870.....	34,166 20	16. Estimated value of real estate under mortgage.....	3,152,375 00
2. Dividend declared during the year—8 per cent and amount.....	283,226 82	17. Amount overdue and in default of mortgages.....	13,987 71
3. Amount loaned during the year.....	342,694 06	18. Amount of mortgages payable by instalments.....	607,195 59
4. Amount received from borrowers during the year.....	859,742 07	19. Amount invested and secured by mortgage deeds.....	1,644,733 46
5. Amount paid to depositors during the year.....	866,457 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	none
6. Amount borrowed for purposes of investment, including interest accrued on debentures and deposits.....	1,143,204 03	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	none
7. Securities given for such amount—Debentures and deposits, receipts, no special security.....	200,499 21	22. Value of mortgaged property held for sale.....	6,200 00
8. Debentures issued by the company during the year.....	204,129 20	23. Amount chargeable against such property.....	8,924 00
9. Debentures repaid by the company during the year.....	262,245 81	24. Present cash value of investments on mortgages and other securities.....	1,741,190 14
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield.....	
11. Rate of interest borne by outstanding debentures—4½, 4 and 3½ per cent.....		26. Estimated average rate mortgages or other securities respectively yield—About 5.156 per cent.....	
12. Average rate of interest paid for money borrowed—Debentures—3.8198 per cent.....		27. Estimated average rate current during the year—About 5.097 per cent.....	
13. Debentures stock— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—About 5.156 per cent.....	
14. Deposits—2.869 per cent.....			
15. Total amount of interest paid and accrued during the year.....	38,370 89		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,804 30		

Attested by

J. E. McELDERRY,  
*Secretary-Treasurer.*

J. W. KILGOUR,  
*Auditor.*

Before  
JAMES WATT,  
*A Commissioner, &c.*

GUELPH, March 20, 1901.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF ONTARIO (LOAN CORPORATIONS ACT.)

CAPITAL STOCK

President—ALFRED WARD.  
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....346,500.

Manager—WALTER ANDERSON.  
Head Office—100 King st., E. Hamilton, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$516,500), upon		1. Real estate.....	78,888 07
3. Accumulating stock.....	51,670 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.	34,752 75	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified),	
		viz.:—	
		Total.....	78,888 07
8. Deposits.....			
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....		12. Town or village do.....	
13. Other liabilities (as item specified), viz.:—		13. Township, town or village do.....	
		present cash value.....	
		14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office and other real estate held for sale.....	
		17. Cash on hand.....	28 87
		18. Cash in bank.....	5,416 55
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified),	
		present cash value—	
		Interest accrued on bank deposit.....	15 00
		Arrears at debit of members bearing interest at 6 per cent.....	3,745 26
		Total property owned.....	7,534 68
Total liabilities.....	86,422 75	Total assets.....	86,422 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December 1, 1890.....	.....	16. Estimated value of real estate under mortgage.....	129,871 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	78,888 07
3. Amount loaned during the year.....	15,691 00	18. Amount of mortgages payable by instalments.....	78,888 07
4. Amount received from borrowers during the year.....	13,787 51	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	137,405 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent..... Debiture stock — per cent..... Deposits— per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $5\frac{1}{2}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,008 91		

Attested by

ALFRED WARD,  
*President.*

WALTER ANDERSON,  
*Secretary-Treasurer.*

Before  
JAMES DICKSON,  
*A Commissioner, &c.*

HAMILTON, February 28, 1901



1	Date of company or society's establishment—September, 1871.....				6,973,526 00
2	Dividend declared during the year—6 per cent and amount.....	65,000 00			66,316 98
3	Amount loaned during the year.....	431,560 27			2,543,155 14
4	Amount received from borrowers during the year.....	681,180 88			3,202,238 59
5	Amount received from depositors during the year.....	438,429 33			
6	Amount paid to depositors during the year.....	511,546 58			
7	Amount borrowed for purposes of investment.....	2,010,737 65			
8	Securities given for such amount (debtures and receipts for deposits).....				
9	Debtures issued by the company during the year.....	126,750 00			21,842 45
10	Debtures repaid by the company during the year.....	113,609 99			142,634 00
11	Debtures of the company which will mature within one year.....	172,841 33			142,634 00
12	Rate of interest borne by outstanding debtures—3, 3½, 4, 4½ per cent.....				3,535,555 55
13	Average rate of interest paid for money borrowed.....				
14	Debtures—3, 3½, 4 per cent.....				
15	Debtures stock—4 per cent.....				
16	Deposits—2, 92 per cent.....				
17	Total amount of interest paid and accrued during the year.....				
18	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	68,094 05			
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Attested by

ALEXANDER TURNER,  
*Vice-President.*

C. FERRIE,  
*Treasurer.*

Before  
JOHN C'ERAR,  
*A Commissioner, &c.*

HAMILTON, February 18, 1901.



1. Date of company or society's establishment, February, 1877.....	42,000 00	16. Estimated value of real estate under mortgage.....	3,300,000 00
2. Dividend declared during the year—6 per cent and amount.....	297,845 83	17. Amount overdue and in default of mortgages.....	27,825 77
3. Amount loaned during the year.....	356,745 48	18. Amount of mortgages payable by instalments.....	17,414 02
4. Amount received from borrowers during the year.....	728,782 65	19. Amount invested and secured by mortgage deeds.....	1,950,878 49
5. Amount received from depositors during the year.....	725,799 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....	1,236,187 03	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,663 65
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	74,937 11
8. Securities given for such amount—debentures, deposit receipts and pass books.....		23. Amount chargeable against such property.....	74,937 11
9. Debentures issued by the company during the year.....	152,004 07	24. Present cash value of investments on mortgages and other securities.....	2,145,482 84
10. Debentures repaid by the company during the year.....	72,986 14	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value $\frac{3}{8}$ to 10 p.c.	
11. Debentures of the company which will mature within one year.....	233,366 66	26. Estimated average rate mortgages or other securities respectively yield—6.203 per cent.....	
12. Rate of interest borne by outstanding debentures—4.015 p.c.		27. Estimated average rate current during the year—6.73 per cent.....	
13. Average rate of interest paid for money borrowed—debentures—4.015 per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield— $\frac{3}{8}$ to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....	42,046 43		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,590 63		

Attested by

CHARLES WILLIAM CARTWRIGHT,  
*Treasurer.*  
WILLIAM FORREST FINDLAY,  
*Auditor.*

Before  
W. F. BURTON,  
*A Commissioner, &c.*  
M. J. O'REILLY,  
*A Commissioner, &c.*  
HAMILTON, February 28, 1901.

STATEMENT of the Affairs of the **Frontenac Loan and Investment Society** on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 53.

**CAPITAL STOCK.**

President—R. J. A. [illegible]  
Vice-President—R. V. Rogers, K.C., LL.D.

CAPITAL AUTHORIZED. .... 1,000,000.  
PAID UP. .... 200,000.

Manager—SAMUEL C. McFARLANE.  
Head Office—Kingston, Ont.

1. Capital stock fully paid up.....	200,000 00
2. Capital stock subscribed ( ) upon which calls have been paid.....	
3. Accumulated profits.....	
4. Reserve fund.....	30,000 00
5. Dividends declared and unpaid.....	
6. Profits on accumulating stock.....	
7. Contingent fund and unappropriated profits.....	2,000 00
<b>Total.....</b>	<b>232,000 00</b>

A. Current loans secured on—	
1.....	
2. Dominion securities.....	281,759 48
3.....	
4. County or city securities.....	
5. Township, town or village securities.....	
6. School section securities.....	
7. Loans to shareholders on their stock.....	36,956 43
8.....	
9. Other property (description specified).....	
<b>Total.....</b>	<b>318,715 91</b>

8. Deposits.....	222,735 78
9. Indebtedness payable in Canada.....	21,750 00
10. Indebtedness payable on debentures.....	
11. Indebtedness on.....	
12. Interest on deposits, debentures and debentures.....	
13. Other.....	
14. Other.....	
15. Other.....	
16. Other.....	
17. Other.....	
18. Other.....	
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94. Other.....	
95. Other.....	
96. Other.....	
97. Other.....	
98. Other.....	
99. Other.....	
100. Other.....	

Deposit receipts, bonds, &c.....	25,479 51
<b>Total.....</b>	<b>344,195 42</b>

B. Property owned—	
10. Provincial do do.....	
11. County or city do do.....	
12. Township, town or village securities—	
13. School sec. securities—present cash value.....	11,000 00
14. Office furniture and fixtures.....	192 09
15. Cash on hand.....	941 79
16. Cash in banks.....	1,157 52
17. Office premises.....	4,333 86
18. Loans secured on real estate held for sale.....	67,950 14
19. Other property (description specified), present cash value—	
20. Amount in hands of agents.....	27 73
21. Reserve fund investment.....	7,002 50
22. Real estate, other than office premises.....	44,992 91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 14, 1863.....	8,000 00	16. Estimated value of real estate under mortgage.....	15,723 83
2. Dividend declared during the year—4 per cent and amount.....	44,722 66	17. Amount overdue and in default of mortgages.....	284,759 48
3. Amount loaned during the year.....	59,157 49	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	238,684 11	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	268,082 73	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	244,485 78	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	970 00
7. Amount borrowed for purposes of investment.....	2,000 00	22. Value of mortgaged property held for sale.....	67,950 14
8. Securities given for such amount—The assets of the society.....	19,750 00	23. Amount chargeable against such property.....	482,474 83
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The respective rates yielded by the investments.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—4.22 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—5 60 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5.90 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	7,824 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,639 10		

Before

C. W. TREADWELL,  
Notary Public, ONTARIO,  
OTTAWA, March 18, 1901.

JOHN SHENGT,  
A Commissioner, &c.  
KINGSTON, March 4, 1901.

Attested by

R. J. CARTWRIGHT, K.C.M.G.,  
President.

S. C. MCGILL,  
Managing Director.

Total property owned.....	157,508 54
Total assets.....	484,793 96

Total liabilities.....	484,793 96
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STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C. CHAPTER 53.

**CAPITAL STOCK.**

President—C. V. PRICE.

Vice-President—E. WIN CHUAN.

CAPITAL AUTHORIZED..... \$250,000.  
CAPITAL SUBSCRIBED..... 250,000.

Manager—JAMES McARTHUR.  
Head Office—Kingston.

*Liabilities.*

1. Capital stock fully paid up.....	\$	cts.
2. Capital stock subscribed ( ) upon which has been paid.....	250,000	00
3. Accumulating stock.....		
4. Reserve fund.....		
5. Dividends declared and unpaid.....	5,222	25
6. Profits on accumulating stock.....	15,376	33
7. Contingent fund and unappropriated profits.....		

*Liabilities to stockholders.*

8. Deposits.....	\$	cts.
9. Debentures payable in Canada.....	189,703	07
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, included in No. 8.....		
13. Owing to holders.....		
14. Other liabilities (description specified), viz.:		

*Liabilities to the public.*

189,703 07

	\$	cts.	\$	cts.	\$	cts.
<i>Assets.</i>						
A. Current loans secured on—						
1. Real estate.....			286,537	90		
2. Bonded securities.....						
3. Provincial securities.....						
4. County or city securities.....						
5. Township, town or village securities.....						
6. School section securities.....						
7. Loan companies debentures.....						
8. Loans to shareholders on their stock.....			12,384	19		
9. Otherwise secured (description specified), viz.:						
Other debentures.....			14,216	74		
Interest secured on.....			21,000	00		
Total.....			1,367	52		
					335,506	35
<i>Property owned.</i>						
10. Dominion securities—present cash value.....						
11. Provincial do do.....						
12. County or city do do.....						
13. Township, town or village securities—present cash value.....			31,794	48		
14. School sec securities—present cash value.....						
15. Loan companies debentures.....						
16. Office furniture and fixtures.....			86	57		
17. Cash on hand.....			61	06		
18. Cash in bank.....			57,714	61		
19. Office premises.....						
20. Loans secured on real estate held for sale.....			27,262	50		
21. Other property (description specified), present cash value:—						
Sundry book debts.....			768	32		
Real estate.....			7,507	76		

Total liabilities .....	460,701 65	Total property owned.....	125,195 30
Total assets.....	460,701 65		
<b>MISCELLANEOUS STATEMENTS</b>			
1. Date of company or society's establishment—June 26, 1874.	10,000 00	16. Estimated value of real estate under mortgage .....	477,000 00
2. Dividend declared during the year—4 per cent and amount two of 2 per cent.....	17,810 82	17. Amount overdue and in default of mortgages.....	52,416 75
3. Amount loaned during the year .....	48,137 11	18. Amount of mortgages payable by instalments.....	191,374 53
4. Amount received from borrowers during the year.....	387,403 40	19. Amount invested and secured by mortgage deeds.....	313,800 40
5. Amount received from depositors during the year.....	401,541 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....	.....
7. Amount borrowed for purposes of investment—See deposits.	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—.....	.....	23. Amount chargeable against such property—loss has been provided for.....	.....
9. Debentures issued by the company during the year .....	.....	24. Present cash value of investments on mortgages and other securities.....	2,614 00
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year.....	16,100 00
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.352 + p. c.....	27,262 50
12. Rate of interest borne by outstanding debentures— p. c.....	.....	27. Estimated average rate current during the year—5.29 + p. c.	460,701 65
13. Average rate of interest paid for money borrowed :— Debentures— per cent .....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 p. c.....	.....
Debenture stock— per cent.....	.....		.....
Deposits—3 per cent.....	6,197 45		.....
14. Total amount of interest paid and accrued during the year..	.....		.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including provincial and municipal taxes and registration fees..	3,092 63		.....

Attested by

JAMES McARTHUR,  
*Manager.*  
GEORGE A. MACDONALD,  
*Auditor.*

Before  
J. L. WHITING,  
*A Commissioner, &c.*

KINGSTON, Ont., February 22, 1901.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CAP. 169.

**CAPITAL STOCK.**

President—Wm. FLEMING.  
Vice-President—W. H. CHAMBERLAIN.

CAPITAL AUTHORIZED..... \$ 1,000,000  
CAPITAL SUBSCRIBED..... 1,000,000

Manager—Jno. Macdonald.  
Head Office—Lindsay, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		106,043	71	A. Current loans secured on—		221,844	21
2. Capital stock subscribed & unpaid.....				1. Real estate and accrued interest.....			
3. Accumulating stock.....				2. Real estate securities.....			
4. Reserve fund.....		3,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		2,507	45	4. County or city securities.....			
6. Profits on accumulating stock.....		159	91	5. Township, town or village securities.....		3,500	00
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		3,477	61
				9. Otherwise secured (description specified), viz.:—			
Liabilities to stockholders.....		111,851	07	Accrued interest on 5 and 8.....		204	88
9. Debentures payable in Canada.....		22,685	00	B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....		1,722	87	12. County or city do.....			
13. Owing to banks.....		8,672	80	13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				14. School section securities—present cash value.....			
Liabilities to the public.....		120,059	09	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		2,214	53
				18. Cash in bank.....			
				19. Other property (description specified), present cash value.....			
Total liabilities.....		231,910	16	20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		2,883	46
				Total assets.....		231,910	16

220,026 7)

1. Date of company or society's establishment—October 1, 1895.....			
2. Dividend declared during the year—3 per cent and amount.....	5,147 75		426,000 00
3. Amount loaned during the year.....	69,060 50		
4. Amount received from borrowers during the year.....	19,653 27		185,515 55
5. Amount received from depositors during the year.....	92,278 68		
6. Amount paid to depositors during the year.....	58,561 37		
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Payments issued by the company during the year.....	11,385 00		
10. Debentures repaid by the company during the year.....	500 00		
11. Debentures of the company which will mature within one year.....	300 00		435,000 00
12. Rate of interest borne by outstanding debentures—per cent.....			
13. Average rate of interest paid for money borrowed— Debentures—4.333 per cent..... Deposits—4.024 per cent.....			
14. Total amount of interest paid and accrued during the year.....	3,362 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,776 69		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield—5.998 per cent.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by

JNO. MAGWOOD,  
*Managing Director.*  
JAMES LOW,  
*Secretary.*

Before  
R. J. McLAUGHLIN,  
*A Commissioner, &c.*

LINDSAY, February 26, 1901.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC. CON. STA. T. C. AND AMENDING ACTS.

President—J. A. Ryan.  
Vice-President—W. J. Reid.

Manager—C. P. Birnie.  
Head Office—London, Ont.

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000.  
CAPITAL SUBSCRIBED..... 630,200.

<i>Liabilities.</i>		<i>Assets.</i>	
	cts.		cts.
1. Capital stock fully paid up.....	630,200 00	A. Current loans secured on—	
2. Capital stock subscribed ( ), upon which has been paid.....		1. Real estate.....	2,151,462 67
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	18,905 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock...		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	6,020 87	6. School section securities.....	
		7. Loan companies' debentures.....	6,119 67
		8. Loans to shareholders on their stock....	1,611 28
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	847,126 87		
		Total.....	2,159,183 62
8. Deposits.....	597,633 68	B. Property owned—	
9. Debentures payable in whole.....	647,443 75	10. Dominion securities—present cash value.....	
10. Debentures payable in part.....	150,228 97	11. Provincial do do.....	
11. Interest on debentures.....	8,873 44	12. County or city do do.....	
12. Loans to bank.....		13. Township, town or village securities—	
13. Other liabilities (specify property, &c.).....		14. School section securities—present cash value.....	
Liabilities to the public.....	1,403,662 69	15. Loan companies' debentures.....	
		16. Real estate.....	590 00
		17. Cash on hand.....	1,216 25
		18. Cash in bank.....	1,216 25
		19. Other property.....	5,000 00
		20. Loans secured on real estate held for sale	6,348 44
		21. Other property (description specified)—	
		present cash value—	
		Rents accrued.....	816 25
		Real estate.....	400 00
			1,216 25
Total liabilities.....	2,252,188 96	Total property owned.....	92,995 34
		Total assets.....	2,252,188 96

1. Date of company or society's establishment—May, 1872.....	37,812 00
2. Dividend declared during the year—6 per cent and amount.....	259,115 55
3. Amount loaned during the year.....	311,690 48
4. Amount received from borrowers during the year including interest capitalized.....	637,818 28
5. Amount paid to depositors during the year.....	643,590 71
6. Amount borrowed for purposes of investment.....	1,395,306 40
7. Securities given for such amount, debentures and pass-books.....	284,107 08
8. Debentures issued by the company during the year.....	252,866 66
9. Debentures repaid by the company during the year.....	330,137 50
10. Debentures of the company which will mature within one year.....	.....
11. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$ to $4\frac{1}{2}$ p.c.....	.....
12. Average rate of interest paid for money borrowed— Debentures—4.02 per cent..... Debiture stock— per cent..... Deposit—3.338 per cent.....	..... ..... .....
13. Total amount of interest paid and accrued during the year.....	51,142 91
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,654 39

Before  
 RICHARD BAYLY,  
*A Commissioner, &c.*  
 LONDON, February 25, 1901.

16. Estimated value of real estate under mortgage.....	4,570,550 00
17. Amount overdue and in default of mortgages.....	4,843 40
18. Amount of mortgages payable by instalments.....	3,652 30
19. Amount invested and secured by mortgage deeds.....	2,158,011 11
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,139 69
22. Value of mortgaged property held for sale.....	6,548 44
23. Amount chargeable against such property.....	6,548 44
24. Present cash value of investments on mortgages and other securities.....	2,252,188 96
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same rate at which loans were made.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5.508 per cent.....	.....
27. Estimated average rate current during the year—5.20 p. c.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— $4\frac{1}{2}$ to 7 per cent.....	.....

Attested by

C. P. BUTLER,  
*Manager.*  
 GEO. F. JEWELL,  
*Auditor.*

STATEMENT of the Affairs of the Birkbeck Loan Company, (Limited), on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, C, 169.

**CAPITAL STOCK.**

President—WILLIAM HENRY WARTMAN.

Capital Authorized \$1,000,000.  
Capital Subscribed 519,200.

Manager—OWEN OSCAR BENSON.  
Head Office—169 Dundas st., London, Ont.

	\$	cts.	\$	cts.	\$	cts.
1. Capital stock subscribed (\$119,000), upon which has been paid.....	119,000	00				
2. Reserve fund.....	70,000	00				
3. Profits on accumulating stock, included in No. 3.....	100,000	00				
4. Debentures payable in Canada.....						
5. Interest on deposits, debentures and delinquent.....						
6. Owing to banks.....						
7. Assumed mortgages.....	\$8,194	63				
8. Borrowed to complete loans.....	9,700	00				
Liabilities to the public.....						
A. Current loans secured on—						
1. Real estate.....						
2. Municipalities.....						
3. Provincial, county or city securities.....						
4. County or city securities.....						
5. Town-ship, town or village securities.....						
6. School section securities.....						
7. Loan securities—other than specified.....						
8. Loans to shareholders on their stock—	13,444	00				
9. Otherwise secured (description specified), viz.:						
Loan to expense fund.....	\$8,901	74				
Permanent stock subscribers but	70,092	97				
value.....						
10. Provincial do do.....						
11. County or city do do.....						
12. Town-ship, town or village securities—						
present cash value.....						
13. School section securities—present cash						
value.....						
14. Loan companies debentures.....						
15. Office furniture and fixtures.....						
16. Cash on hand—interest.....	\$2,594	61				
17. Cash in bank—loan fund.....	6,918	83				
18. Office premises.....						
19. Loans secured on real estate held for sale						
—Included in No. 1.....						
20. Other property (description specified),						
present cash value—						

Cash in agent's hands.....\$2,253 28 }	4,419 95
Permanent stock held for sale 2,166 67 }	
Total property owned.....	13,933 39
Total assets.....	175,422 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 11, 1893.....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....
2. Dividend declared during the year, 6 and 7 per cent and amount on permanent and prepaid, and 10 per cent on instalment.....	9,367 45	16. Estimated value of real estate under mortgage.....	10,227 17
3. Amount loaned during the year.....	21,534 02	17. Amount overdue and in default of mortgages.....	126,500 00
4. Amount received from borrowers during the year—Interest.....\$ 8,854 43 } Loans prepaid.....12,813 80 }	21,668 23	18. Amount of mortgages payable by instalments.....	2,976 33
5. Amount received from depositors during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	77,951 55
6. Amount paid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 4	.....
7. Amount borrowed for purposes of investment—temporary to complete loans.....	9,700 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,782 81
8. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	16,576 00
9. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	13,690 68
10. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	100,287 68
11. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—9.16 per cent.....	.....
13. Average rate of interest paid for money borrowed — Debentures, per cent..... Debenture stock, per cent..... Deposits, per cent.....	..... ..... .....	27. Estimated average rate current during the year—8.25 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	713 05	28. Estimated average rate mortgages or other securities were originally calculated to yield—9.33 per cent.....	.....

Attested by

W. H. WORTMAN,  
*President.*

T. H. LUSCOMBE,  
*Secretary.*

Before  
W. C. FITZGERALD,  
*A Commissioner, &c.*

LONDON, March 19, 1901.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Can., on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

**CAPITAL STOCK.**

President—ROBERT FOX  
Vice President—JOHN W. JONES

CAPITAL AUTHORIZED ..... Unlimited  
CAPITAL SUBSCRIBED ..... \$ 50,000

Manager—MORTIMER H. ROWLAND,  
Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up .....		750,000	00	A. Current loans secured on—							
2. Capital stock subscribed (which has been paid) .....				1. Current loans .....							
3. Accumulating stock .....				2. Provincial securities .....							
4. Reserve fund .....		250,000	00	3. County or city securities .....							
5. Dividend in arrears and unpaid .....				4. Township, town or village securities .....							
6. Profits on accumulating stock .....				5. School section securities .....							
7. Contingent fund and unappropriated profits .....		3,369	20	6. Loan companies debentures .....						2,031	25
				7. Loans to shareholders on their stock .....						28,701	65
				8. Other securities (description specified, viz.: .....							
				Total .....						2,042,673	75
8. Deposits .....		710,493	64	B. Property owned—							
9. Debentures payable in Canada .....		406,340	64	9. Dominion securities—present cash value .....							
10. Debentures payable elsewhere .....				11. Provincial do .....							
11. Debentures due .....				12. County or city do .....							
12. Interest on debentures .....				13. Township, town or village securities—							
13. Cash in bank .....				present cash value .....							
14. Other liabilities (description specified), viz.: .....				14. School section securities—present cash							
				value .....							
				15. Loan companies debentures .....							
				16. Office furniture and fixtures .....						3,354	75
				17. Cash on hand .....						51,562	45
				18. Cash in bank .....						20,000	00
				19. Office premises .....						6,937	90
				20. Loans secured on real estate held for sale							
				21. Other property (description specified),							
				present cash value:—						250	00
				Rent due and unpaid .....							
				Total property owned .....						82,304	90
Total liabilities .....				Total assets .....						2,124,978	65

1 Date of company or society's establishment—October, 1875.....	.....	16. Estimated value of real estate under mortgage.....	3,555,950 00
2 Dividend declared during the year—6 per cent and amount.....	45,000 00	17. Amount overdue and in default of mortgages.....	55,295 01
3 Amount loaned during the year.....	251,197 69	18. Amount of mortgages payable by instalments.....	13,934 74
4 Amount received from borrowers during the year.....	291,251 66	19. Amount invested and secured by mortgage deeds.....	2,018,878 75
5 Amount received from depositors during the year.....	1,150,956 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6 Amount paid to depositors during the year.....	1,161,562 82	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	9,661 70
7 Amount borrowed for purposes of investment.....	232,333 35	22. Value of mortgaged property held for sale.....	6,937 90
8 Securities given for such amount.....	138,915 00	23. Amount chargeable against such property.....	6,937 90
9 Debentures issued by the company during the year.....	99,360 00	24. Present cash value of investments on mortgages and other securities.....	2,124,978 65
10 Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield.....	.....
11 Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.523.....	.....
12 Rate of interest borne by outstanding debentures—3½, 3¾, 4, 4½ and 4¾ per cent.....	.....	27. Estimated average rate current during the year—5.4035.....	.....
13 Average rate of interest paid for money borrowed : — Debentures 3.9498 per cent..... Debiture stock — per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 7 per cent.....	.....
14 Total amount of interest paid and accrued during the year.....	34,282 58		
15 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,850 51		

Attested by

M. H. ROWLAND,  
*Manager.*

A. ELLIS,  
*Auditor.*

Before  
A. GREENLEES,  
*A Commissioner, &c.*

LONDON, February 28, 1901.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872.....	.....	16. Estimated value of real estate under mortgage.....	3,389,685 17
2. Dividend declared during the year—4 per cent and amount....	37,368 00	17. Amount overdue and in default of mortgages.....	22,604 08
3. Amount loaned during the year.....	367,446 64	18. Amount of mortgages payable by instalments.....	2,161,746 78
4. Amount received from borrowers during the year.....	388,463 66	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	881,086 46	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	13
6. Amount paid to depositors during the year including interest.....	905,869 61	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,432 78
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	178,628 63
8. Securities given for such amount—Passbooks and debentures.....	.....	23. Amount chargeable against such property.....	178,628 63
9. Debentures issued by the company during the year.....	238,735 66	24. Present cash value of investments on mortgages and other securities.....	2,238,841 78
10. Debentures repaid by the company during the year.....	164,379 65	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates which they bear.....	.....
11. Debentures of the company which will mature within one year.....	228,700 33	26. Estimated average rate mortgages or other securities respectively yield—5.01 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4.61 p. c.	.....	27. Estimated average rate current during the year—5.10 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.61 per cent..... Deposits—3.26 per cent.....	..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield from 4 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year....	43,716 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,449 05		

Attested by

JOHN LOCHEAD,  
*Auditor.*  
NATHANIEL MILLS,  
*Manager.*

Before  
FRANCIS LOVE,  
*Justice of the Peace.*

LONDON, February 27, 1901.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT OF CANADA, AND 22 VIC. CAP. 45,  
CON. STAT. U. C. CAP. 53. REVISED STAT. ONTARIO 1887. CAP. 169.

**CAPITAL STOCK.**

President—JOHN W. LITTLE,  
Vice President—JAMES MAWSON.

CAPITAL AUTHORIZED.....\$ 1,000,000.  
CAPITAL SUBSCRIBED.....3,000,000.

Manager—GEORGE A. SOMMER.  
Head Office—London, Ontario.

Liabilities.	\$		cts.		Assets.	\$		cts.	
1. Capital stock fully paid up.....	1,000,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$250,000), upon which has been paid 20 per cent.....	400,000	00			1. Real estate.....	6,561,260	92		
3. Accumulating stock.....					2. Debentures.....				
4. Reserve fund.....	800,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	62,156	75			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Undistributed profits.....	25,990	25			6. Loans to municipalities.....				
					7. Loans to shareholders on their stock.....				
Liabilities to stockholders.....				2,376,345	8. Loans secured (description specified).....				
				58	9. Other securities.....				
8. Deposits.....	1,437,616	07			10. Total.....				6,561,260 92
9. Debentures payable in Canada.....	1,992,430	27							
10. Debentures payable elsewhere.....	1,171,757	03			B. Property owned—				
11. Debentures to bank.....					10. Dominion securities—present cash value.....	35,223	33		
12. Interest on debentures.....	35,173	75			11. Provincial do.....				
13. Owing to banks.....					12. County or city do.....	202,596	33		
14. Other liabilities (description specified), viz.:.....					13. Township, town or village securities—present cash value.....	1,903	00		
Liabilities to the public.....				4,677,977	14. Loan companies debentures.....				
				15	15. Loan companies debentures.....				
					16. Office furniture and fixtures.....	3,644	54		
					17. Cash on hand.....	188,694	59		
					18. Cash in bank.....	15,000	00		
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....	1,525	00		
					21. Other property (description specified).....				
					present cash value—				
					Held under G. C. Deed.....	4,175	00		
					Total property owned.....				452,671 79
Total liabilities.....				7,013,932	Total assets.....				7,013,932 71
				71					

1. Date of company or society's establishment—1864.....	.....	.....
2. Dividend declared during the year—9 per cent and amount.	126,000 00	43,117 25
3. Amount loaned during the year—not including renewals nor \$39,743-80 paid on assumed mortgages.....	970,610 49	12,198,210 00
4. Amount received from borrowers during the year.....	1,123,711 81	66,542 00
5. Amount received from depositors during the year—not including \$12,139-34 interest capitalized.....	1,988,373 01	2,617,978 00
6. Amount paid to depositors during the year—principal \$2,044,001 01 (and interest capitalized); interest \$717-17 (not capitalized).....	2,044,718 18	6,561,260 92
7. Amount borrowed for purposes of investment.....	4,601,803 37	.....
8. Securities given for such amount—the entire assets of the company liable, no specific security given.....	1,249,989 54	2,677 66
9. Debentures issued by the company during the year.....	1,041,721 01	5,700 00
10. Debentures repaid by the company during the year.....	860,599 94	5,700 00
11. Debentures of the company which will mature within one year, including \$25,765-49 overdue.....	.....	7,013,932 71
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4, 4½ and 4¾ per cent.....	.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3-718 per cent.....	.....	.....
Debiture stock—per cent.....	.....	.....
Deposits—3-000 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	154,736 30	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rates at which the loan was made in every case.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5-3885, others 3-514.....	.....	.....
27. Estimated average rate current during the year—5-1789.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—3¾ to 7½ per cent.....	.....	.....

Attested by

GEO. A. SOMERVILLE,  
*Manager.*G. T. JEWELL,  
*Auditor.*Before  
H. CROWYN,  
*A Commissioner, &c.*

LONDON, February 25, 1901.

**STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1900.**  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CON. STAT OF U. C.

President—R. W. PUNDICOMB,  
Vice-President—J. A. NEWELL, M. P.

**CAPITAL STOCK.**

(CAPITAL AUTHORIZED BY CHARTER—\$1,000,000. Not limited.  
(APPALED SHARE CAPITAL—\$69,700.)

Manager—M. J. KENT.  
Head Office—London, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1 Capital stock fully paid up .....	678,550	00			A. Current loans secured on—			1,431,964	00
2 Capital stock subscribed (     ), upon which has been paid .....	31	32			1 Real estate .....				
3 Accumulating stock .....	87,500	00			2 Dominion securities .....				
4 Reserve fund .....					3 Provincial securities .....				
5 Dividends declared and unpaid .....					4 County or city securities .....				
6 Profits on accumulating stock .....					5 Township, town or village securities .....				
7 Contingent fund and unappropriated profits .....	164	42			6 School section securities .....				
					7 Loan companies .....			451	00
Liabilities to stockholders .....			766,248	84	8 Loans to shareholders on their stock .....			87,776	00
8 Deposits .....	470,768	24			9. Otherwise secured (description specified), viz:—				
9 Liabilities payable in Canada .....	190,070	01			(a) Other loan companies' stocks .....			3,037	00
10 Liabilities payable in Ontario .....	106,479	66			Total .....				1,523,228 00
11 Liabilities payable in the United States .....									
12 Interest on deposits, debentures and debenture stock .....					B. Property owned—				
13 Liabilities (description specified), viz:—					10 Loan companies' present cash value .....				
14 Other liabilities (description specified), viz:—					11. Provincial do .....				
					County or city do .....				
					12. Township, town or village securities— present cash value .....			613	00
					14. School section securities—present cash value .....				
					15. Loan companies' debentures .....			5,112	00
					16. Office furniture and fixtures .....				
					17. Cash on hand .....			2,977	97
					18. Cash in banks .....			3,925	63
					19. Office premises .....				
					20. Loans secured on real estate held for sale .....			1,700	00
					21. Other property (description specified), present cash value:—				
Liabilities to the public .....			771,307	76	Total property owned .....				14,328 60
Total Liabilities .....			1,537,556	60	Total assets .....				1,537,556 60

1. Date of company or society's establishment—A. D. 1877.....	40,714 66	16. Estimated value of real estate under mortgage.....	2,432,545 00
2. Dividend declared during the year—6 per cent and amount.....	331,698 88	17. Amount overdue and in default of mortgages.....	2,793 00
3. Amount loaned during the year.....	368,884 94	18. Amount of mortgages payable by instalments.....	1,106,608 00
4. Amount received from borrowers during the year.....	1,295,755 61	19. Amount invested and secured by mortgage deeds.....	1,431,964 00
5. Amount received from depositors during the year.....	1,312,035 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	8
6. Amount paid to depositors for purposes of investment, tank.....	767,417 91	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,708 00
7. Securities given for such amount, pass-books and debentures.....	122,191 85	22. Value of mortgaged property held for sale.....	1,700 00
8. Debentures issued by the company during the year.....	69,824 75	23. Amount chargeable against such property.....	1,700 00
9. Debentures repaid by the company during the year.....	43,074 83	24. Present cash value of investments on mortgages and other securities.....	1,537,556 60
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as investments were calculated to yield.....	
11. Rate of interest borne by outstanding debentures—3.989 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—5 1-5 per cent.....	
12. Average rate of interest paid for money borrowed—debentures—4.029 per cent.....		27. Estimated average rate current during the year—5 per cent.....	
13. Debenture stock—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ each to 7 per cent.....	
14. Deposits—3.675 per cent.....	21,439 82		
15. Total amount of interest paid and accrued during the year.....			
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,517 06		

Attested by

MALCOLM JOHN KENT,  
*Manager.*

W. J. CARSON,  
*Auditor.*

Before  
H. CRONYN,  
*J. P.*

LONDON, February 9, 1901.

# STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

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## DEPARTMENT OF FINANCE

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK LETTERS PATENT ACT—TRUST COMPANIES ACT.

### CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.  
Vice-Presidents—JOHN LABATT.

CAPITAL AUTHORIZED ..... \$500,000.  
CAPITAL SUBSCRIBED ..... 500,000.

Manager—JOHN B. KILGOUR.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed ( \$500,000), upon which has been paid.....		100,000	00			105,466	65
3. Accumulating stock.....							
4. Reserve fund.....		2,000	00			2,189	47
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....		11,123	31				
7. Contingent fund and unappropriated profits.....							
Liabilities to stockholders.....			113,923	31			
8. Deposits.....							
9. Debentures payable in Canada.....						4,957	19
10. Debentures payable elsewhere.....						31	00
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.: Investments.....		188,835	53				
Due estates, trusts and agencies— Investments—interest accrued thereon.....		2,187	20				
Cash in bank.....		41,307	07				
Cash on hand.....		25	00				
Liabilities to the public.....			223,355	10			
A. Current loans secured on—							
1. Real estate—cash value.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified), viz.: Cash in bank.....						54,906	19
Cash on hand.....						31	00
Total.....							113,123 31
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....							
17. Cash on hand.....							
18. Cash in bank.....							
19. Office premises.....							
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value: Assets not owned beneficially— Mortgages on real estate—cash value.....						192,023	03
Cash in bank.....						41,307	07
Cash on hand.....						25	00

Total liabilities.....	346,478 41	Total property owned.....	233,355 10
		Total assets.....	346,478 41

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896.....		16. Estimated value of real estate under mortgage.....	622,709 00
2. Dividend declared during the year—1 per cent and amount.....	4,000 00	17. Amount over line and in default of mortgages.....	
3. Amount loaned during the year.....	76,712 27	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	53,869 78	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Average amount of mortgages which have been compulsory proceedings during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of real estate at 100 per cent.....	
8. Securities given for same amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages.....	298,019 68
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate of interest on mortgages.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate of interest on mortgages for the year—5.11 per cent.....	
13. Average rate of interest paid for money borrowed.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—.....	
Debentures— per cent.....			
Debenture stocks— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,146 03		

N.B.—This Statement does not include unrealized original assets of Estates, nor revenue derived therefrom.

Attested by

G. C. GIBBONS,  
*President.*

J. B. KILGOUR,  
*Manager.*

Before  
E. W. M. FLOCK,  
*A Commissioner, &c.*

LONDON, February 27, 1901.

# STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1900. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

## CAPITAL STOCK.

President—JOHN McCLARY, Esq.  
Vice-President—ARTHUR S. EMMERY, Esq.

CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED.....\$2,000,000

Manager—WILLIAM F. BULLEN, Esq.  
Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....	200,000 00	1. Real estate.....	3,245,548 67
3. Accumulating stock.....		2. Bondion securities.....	
4. Reserve fund.....	225,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	25,000 00	4. County or city securities.....	
6. Fund on accumulating stock.....		5. Township, town or village securities.....	
Contingent fund and unappropriated profits.....	5,000 00	6. School section securities.....	
		7. Loan companies' debentures.....	
Liabilities to stockholders.....	1,777,600 55	8. Loans to shareholders on their stock.....	24,550 00
		9. Otherwise secured (description specified) Red), viz. ....	
Deposits.....	362,841 27	Total.....	3,250,108 67
9. Debentures payable in Canada.....	56,082 00		
10. Debentures payable elsewhere.....	1,013 15 01	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on debentures, other than on preference stock.....	12,297 97	11. Provincial do do.....	
13. Owing to banks.....		12. County or city do.....	11,250 00
14. Other liabilities (description specified) viz.....		13. Township, town or village do do.....	11,250 00
		Present cash value.....	
		14. School sec. securities—present cash value.....	
		15. Loan companies' debentures.....	49,125 77
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	78,210 05
		19. Office premises.....	10,400 00
		20. Loans secured on real estate held for sale.....	31,125 32
		21. Other property (description specified); present cash value—	
		Foreclosed and owned.....	1,800 00
Liabilities to the public.....	1,856,221 72	Total property owned.....	292,732 60
Total liabilities.....	3,562,841 27	Total assets.....	3,562,841 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1870.....	72,000 00	6,786,426 00
2. Dividend declared during the year—6 per cent and amount.....	608,196 68	40,248 73
3. Amount loaned during the year.....	816,255 56	2,042,921 50
4. Amount received from borrowers during the year.....	566,064 38	3,216,683 99
5. Amount received from depositors during the year, including interest capitalized.....	588,727 23	.....
6. Amount paid to depositors during the year.....	1,772,933 75	.....
7. Amount borrowed for purposes of investment.....	346,116 67	3,868 54
8. Securities given for such amount—The company's debentures and receipts.....	381,562 93	31,125 32
9. Debentures issued by the company during the year.....	241,375 04	31,125 32
10. Debentures repaid by the company during the year.....	.....	3,562,841 27
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4 and 4½ per cent.....	.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—3·635 per cent..... Debiture stock..... percent..... Deposits 3·10 per cent.....	63,026 14	.....
14. Total amount of interest paid and accrued during the year.....	29,608 92	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
16. Estimated value of real estate under mortgage,.....	.....	.....
17. Amount overdue and in default of mortgages otherwise than by consent.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rates at which the money was advanced.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·451 per cent.....	.....	.....
27. Estimated average rate current during the year—5·5588 p.c.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 3½ to 9 per cent.....	.....	.....

Attested by

WILLIAM F. BULLEN,  
*Manager and Secretary-Treasurer.*  
A. M. SMART,  
*Auditor.*

Before  
A. O. JEFFERY,  
*A Commissioner, &c.*

LONDON, February 22, 1901.

# STATEMENT of the Affairs of The Peoples' Building and Loan Association of London, Ont., on December 31, 1900.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO, R. S. O., 1897.

President—J. DICK E. ELLIOTT.  
Vice-President—ARCH. ALEX. CAMPBELL.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 1,251,400.

Manager—ARCH. A. CAMPBELL.  
Head Office—London, Ont.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....	163,100	00	496,505 92	A. Current loans secured on—			
2. Prepaid stock.....	2,004	90		1. Real estate.....	396,745	65	
3. Accumulating stock.....	298,892	50		2. Dominion securities.....			
4. Reserve fund.....	8,000	00		3. Provincial securities.....			
5. Dividends declared and unpaid.....	22,817	56		4. County or city securities.....			
6. Profits on accumulating stock.....	1,299	31		5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	391	65		6. School section securities.....			
15. Expense account.....				7. Loan companies debentures.....	27,546	82	
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured, description specified.....	7,042	44	
				Accrued dues.....	1,125	11	
				Expense fund in course of collection.....			
				Total.....	432,461	02	
8. Deposits.....				B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....			11. Provincial do do.....				
11. Debenture stock.....	8,000	00	12. County or city do do.....				
12. Interest on deposits, debentures and debenture stock.....			13. Township, town or village securities—present cash value.....				
13. Owing to banks.....			14. School section securities—present cash value.....				
14. Other liabilities (description specified), viz:—			15. Loan companies debentures.....				
			16. Office furniture and fixtures.....	372	53		
			17. Cash on hand.....				
			18. Cash in bank.....	4,382	03		
			19. Office premises.....				
			20. Loans secured on real estate held for sale.....	6,465	16		
			21. Other property (description specified)—present cash value.....	151	58		
			22. Agents' balances.....	64	44		
			23. Suspense account.....	60,407	94		
			24. Permanent stock (subscription uncalled).....				
			Total property owned.....	72,044	90		
Total liabilities.....	504,505	92		Total assets.....	504,505	92	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17, 1892.....	.....	.....	.....
2. Dividend declared during the year— $\frac{8}{2}$ per cent., on instalment, 6 per cent. permanent.....	.....	.....	647,582 00
3. Amount loaned during the year.....	.....	.....	6,465 16
4. Amount received from borrowers during the year.....	131,094 83	.....	396,745 65
5. Amount received from depositors during the year.....	75,420 83	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	8,000 00	.....	2,300 00
8. Securities given for such amount—Association's note.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debenture of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— debentures—per cent..... Deposits—per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,906 84	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities—Face value.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not stated.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield— $\frac{8}{2}$ per cent.....	.....	.....	.....
27. Estimated average rate current during the year— $\frac{8}{2}$ p c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield— $\frac{8}{2}$ per cent.....	.....	.....	.....

Attested by

A. A. CAMPBELL,  
*Vice-Pres. and Managing Director.*

W. M. SPITTAL,  
*Secretary-Treasurer.*

Before  
CHAS. H. JORY,  
*A Commissioner, &c.*

LONDON, May 3, 1901.

# STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association on December 31, 1900.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 109, REVISED STATUTES OF ONTARIO.

President—(a)  
Vice-President—R. T. SLATER.

CAPITAL AUTHORIZED..... \$ 500,000  
CAPITAL SUBSCRIBED ..... 131,820

## CAPITAL STOCK.

Manager—Janet L. Hariman.  
Head Office—Niagara Falls, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	1,950 00			A. Current loans secured on—			
2. Capital stock subscribed (\$126,880) upon which has been paid.....	41,593 43			1. Real estate.....	57,070 00		
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....	7,718 92			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	1,382 42			6. School section securities.....			
				7. Loan companies' debentures.....			
Liabilities to stockholders.....	55,664 47			8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....				Total.....		57,070 00	
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....	500 00			11. Provincial do do.....			
14. Other liabilities (description specified), viz.:—	1,950 00			12. County or city do do.....			
Due on loans in process of completion.....				13. Township, town or village securities present cash value.....			
Liabilities to public.....	2,450 00			14. School section securities present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....	150 00		
				17. Cash on hand.....			
				18. Cash in bank.....	389 90		
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....	139 00		
				21. Other property (description specified), present cash value.....	365 57		
Total liabilities.....	58,114 47			Total property owned.....		1,041 47	
				Total assets.....		58,114 47	

(a) President Frank Le Blond resigned. New President not yet elected.

1. Date of company or society's establishment, April 1, 1894.....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	482 06
2. Dividend declared during the year, 7 per cent and amount on instalment stock.....	.....	16. Estimated value of real estate under mortgage.....	.....	77,975 00
Dividend declared during the year, 5½, 6 and 6½ per cent and amount on prepaid stock.....	.....	17. Amount overdue and in default of mortgages.....	.....	57,070 00
3. Amount loaned during the year.....	2,847 39	18. Amount of mortgages payable by instalments.....	.....	.....
4. Amount received from borrowers during the year—	8,970 00	19. Amount invested and secured by mortgage deeds.....	.....	.....
Principal.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
Interest.....	12,706 50	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
5. Amount received from depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	.....	.....
6. Amount paid to depositors during the year.....	.....	23. Amount charged against such property.....	.....	.....
7. Amount borrowed for purposes of investment.....	2,445 00	24. Present cash value of investments on mortgages and other securities—All mortgages.....	.....	57,070 00
8. Securities given for such amount—Notes of hand.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....	.....
9. Debentures issued by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent.....	.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....			
13. Average rate of interest paid for money borrowed—	.....			
Debenture stock— per cent.....	.....			
Deposits— per cent.....	.....			
14. Total amount of interest paid and accrued during the year—	.....			
Bank interest and discount.....	26 99			

Attested by

R. P. SLATER,  
Vice-President.  
JANET L. HARRIMAN,  
Secretary.

Before  
ALEX. FRASER,  
A Commissioner, &c.  
NIAGARA FALLS, February 20, 1901.

# STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

## CAPITAL STOCK.

President—W. F. CLAWSON.  
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... \$ 300,000.  
CAPITAL SUBSCRIBED..... 300,000.

Manager—THOS. HENRY McMILLAN.  
Head Office—Oshawa, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Loans secured on—			
2. Capital stock subscribed (\$300,000), upon which has been paid.....		299,441	85			1. Real estate.....		17,000	00
3. Accumulating stock.....		75,000	00			2. Mortgages on real estate.....			
4. Reserve fund.....						3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....		25,000	00			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School securities.....			
						7. Loan companies' debentures.....		17,211	80
Liabilities to stockholders.....				339,441	85	8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz.: Property, real estate owned.....		40,000	00
						Total.....			
8. Deposits.....		279,654	73			B. Property owned—			
9. Debentures payable in Canada.....		243,800	00			10. Municipal securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do do.....			
11. Debenture stock.....						12. County or city do do.....			
12. Interest on deposits, debentures and debenture stock.....		248	20			13. Township, town or village securities.....			
13. Owing to banks.....						14. School securities.....			
14. Other liabilities (description specified), viz.:.....						15. Loan companies' stock.....			
Liabilities to the public.....				523,999	73	16. Office furniture and fixtures.....		110	00
						17. Cash on hand.....		601	10
						18. Cash in bank.....		4,589	19
						19. Office premises.....		11,000	00
						20. Loans secured on real estate held for sale.....		30,000	00
						21. Other property (description specified), present cash value—			
						Special Bank Dept. Receipt.....		50,000	00
						176 shares bank stock held in trust.....		22,410	00
						212 shares Ont. L. & S. Co. held in trust.....		12,612	80
Total liabilities.....				923,441	58	Total property owned.....			
								131,623	00
						Total assets.....			923,441 58

1. Date of company or society's establishment—1873.....	17,965 48
2. Dividend declared during the year, 6 per cent and amount.....	55,311 97
3. Amount loaned during the year.....	89,989 22
4. Amount received from borrowers during the year.....	196,321 05
5. Amount received from depositors during the year.....	170,138 92
6. Amount paid to depositors during the year.....	523,999 73
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount—pass-books, debentures and deposit receipts of the company.....	
9. Debentures issued by the company during the year.....	241,800 00
10. Debentures repaid by the company during the year.....	241,600 00
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures— per cent.....	
13. Average rate of interest paid for money borrowed— Debentures, about $\frac{4}{3}$ per cent.....	
Debenture stock, per cent.....	
Deposits, $\frac{3}{4}$ per cent.....	
14. Total amount of interest paid and accrued during the year.....	19,949 72
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,003 98

Before J. Y. GIMSON,  
A Commissioner, &c.

OSHAWA, February 25, 1901.

16. Estimated value of real estate under mortgage—say \$2,000,000, impossible to state accurately.....	30,000 00
17. Amount overdue and in default of mortgages—about.....	30,000 00
18. Amount of mortgages payable by instalments—about.....	741,093 60
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,146 00
22. Value of mortgaged property held for sale.....	30,000 00
23. Amount chargeable against such property.....	30,000 00
24. Present cash value of investments on mortgages and other securities.....	923,441 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate they bear.....	
26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....	
27. Estimated average rate current during the year— $5\frac{1}{2}$ p.c.....	
28. Estimated average rate mortgages or other securities originally calculated to yield—actual rate they bear.....	

Attested by

W. F. COWAN,  
President.  
T. H. McMILLAN,  
Secretary-Treasurer.

# STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

## CAPITAL STOCK.

PRESIDENT—JURY E. AUSTIN.  
VICE-PRESIDENT—J. A. HAY.

CAPITAL AUTHORIZED.....\$ 1,000,000.  
CAPITAL SUBSCRIBED.....\$ 714,200.

SECRETARY—TREASURER—C. A. DOUGLAS.  
HEAD OFFICE—OTTAWA, ONT.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$374,200) upon which has been paid.....	128,802 00	1. Real estate.....	138,412 05
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulated stock.....	11,753 39	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	56,338	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	170,832 97	8. Loans to shareholders on their stock.....	23,620 00
		9. Otherwise secured (description specified) viz.....	
8. Deposits.....			
9. Debentures payable in Canada.....		Total.....	162,032 05
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	6,994 53
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Arrears due by members.....	1,803 39
Total liabilities.....	170,832 97	Total property owned.....	8,800 92
		Total assets.....	170,832 97

## MISCELLANEOUS STATEMENTS.

Attested by

JOHN R. ARMSTRONG,  
*President.*

C. A. DOUGLAS,  
*Secretary-Treasurer.*

Before

W. D. HOGG,  
*A Commissioner, &c.*

OTTAWA, March 1, 1901

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, (Ottawa, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CHAP 53, STATUTES OF UPPER CANADA.

**CAPITAL STOCK.**

President—JOHN MATHIE.  
Vice-President H. N. BATE.

CAPITAL AUTHORIZED.....\$320,000.  
CAPITAL SUBSCRIBED.....320,000.

Manager—C. R. CUNNINGHAM.  
Head Office—Ottawa, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	310,560 00	A. Current loans secured on—	
2. Capital stock subscribed (\$320,000), upon which has been paid.....	31 43	1. Real estate.....	251,688 83
3. Accumulating stock.....	30,060 60	2. Dominion securities.....	
4. Reserve fund.....	6,211 83	3. Provincial securities.....	
5. Dividends declared and unpaid.....	1,756 63	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School securities.....	
Liabilities to stockholders.....	348,560 39	7. Loan companies debentures.....	
8. Deposits.....	58,141 62	8. Loans to shareholders on their stock.....	4,802 82
9. Debentures payable in Canada.....		9. Otherwisecured (description specified), viz.....	
10. Debentures payable elsewhere.....		Total.....	256,491 65
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.....		12. County or city do.....	
Liabilities to the public.....	58,141 62	13. Township, town or village securities—present cash value.....	
		14. School securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	460 00
		17. Cash on hand.....	3,257 71
		18. Cash in bank.....	21,840 00
		19. Office premises.....	124,652 65
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	406,702 01	Total property owned.....	150,210 36
		Total assets.....	406,702 01

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1870.....	12,424 66	16. Estimated value of real estate under mortgage.....	270,000 00
2. Dividend declared during the year, 4 per cent and amount ..	73,851 92	17. Amount overdue and in default of mortgages.....	2,811 00
3. Amount loaned during the year.....	59,019 42	18. Amount of mortgages payable by instalments.....	245,257 48
4. Amount received from borrowers during the year.....	79,787 23	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	52,052 75	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	124,652 65
8. Securities given for such amount.....		23. Amount chargeable against such property.....	124,652 65
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	406,702 01
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6½ per cent.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed — Debentures— per cent..... Debiture stock— per cent..... Deposits—3¼ per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 6½ per cent.....	
14. Total amount of interest paid and accrued during the year.....	1,433 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,969 58		

Before

JOHN CHRISTIE,  
A Commissioner, &c.

OTTAWA, February 25, 1901.

Attested by

JOHN MATHER,  
President.

C. R. CUNNINGHAM,  
Sec.-Treasurer.

STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, Ltd., on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT OF ONTARIO.

**CAPITAL STOCK.**

President—ALEXANDER FRASER.  
Vice-Presidents—GEO. F. BROADY & WARREN Y. SOLER.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 104,000.

Manager—H. W. CHAMBERLAIN.  
Head Office—OTTAWA.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$104,000), upon which has been paid.....	101,000 00	1. Real estate.....	224,776 00
3. Accumulating stock.....	3,000 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,197 28	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	108,497 28	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.:.....	
8. Deposits.....		Stocks of corporations and bonds.....	172,218 70
9. Debentures payable in Canada.....		Interest accrued on mortgages.....	4,526 52
10. Debentures payable elsewhere.....		Loans on life insurance policies.....	2,125 00
11. Debenture stock.....		Total.....	403,640 22
12. Interest on deposits, debentures and debenture stock.....			
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified), viz.:.....		10. Dominion securities—present cash value.....	
Mortgage on buildings and interest accrued thereon.....	71,267 48	11. Provincial do do.....	
Outstanding accounts.....	183 00	12. County or city do do.....	
Trust funds invested but not guaranteed.....	391,556 21	13. Township, town or village securities—present cash value.....	
Estate income account.....	5,992 54	14. School sec. securities—present cash value.....	
Trust funds uninvested.....	20,230 45	15. Loan companies debentures.....	
		16. Office furniture and fixtures—including value.....	
Liabilities to the public.....	450,229 68	17. Cash on hand.....	17,121 02
		18. Cash in bank.....	1,081 47
		19. Office premises.....	27,308 60
		20. Loans secured on real estate held for sale.....	132,700 00
		21. Other property (description specified), present cash value:—	
		Adjustment account (suspense) \$1,700 ; rentals and commissions accrued.....	

\$2,075.65; organization expense \$1,500; real estate, in trust, \$10,000; sundries, \$600.....	15,875 65
Total property owned.....	194,080 74
Total assets.....	597,726 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 23, 1896.....	
2. Dividend declared during the year—4 per cent and amount.....	
3. Amount loaned during the year.....	91,171 31
4. Amount received from borrowers during the year.....	49,974 00
5. Amount paid to depositors during the year.....	
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Debentures issued by the company during the year.....	
9. Debentures repaid by the company during the year.....	
10. Debentures of the company which will mature within one year.....	
11. Average rate of interest paid for money borrowed— Debentures— per cent.....	
Deposits— 4-67 per cent.....	
12. Total amount of interest paid and accrued during the year.....	20,145 17
13. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including building expenses.....	15,639 05

16. Estimated value of real estate under mortgage.....	391,075 00
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
Value of mortgaged property held for sale.....	
Amount chargeable against such property.....	
Present cash value of investments on mortgages and other discounted in ascertaining present cash value.....	
Rate or rates per cent at which the future repayments are discounted.....	
Estimated average rate current during the year — p. c.....	
Estimated average rate mortgages or other securities were originally calculated to yield — per cent.....	

Attested by

ALEXANDER FRASER,  
*President.*  
H. W. CHAMBERLAIN,  
*Manager.*

Before  
D. J. McDougall,  
*Notary Public.*

OTTAWA, February 1, 1901.

# STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

## CAPITAL STOCK.

President—ALFRED J. SPENCER,  
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED..... \$2,000,000.  
CAPITAL SUBSCRIBED..... \$100,000.

Manager—G. A. FLEMING,  
Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$100,000) upon which has been paid.....		47,411	56	1. Real estate .....		55,967	55
3. Accumulating stock.....		5,023	28	2. Dominion securities—Interest on loans.....		2,004	99
4. Reserve fund.....		2,718	39	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....		1,000	00
6. Profits on accumulating stock.....		1,847	54	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		116	55	6. School section securities.....			
Liabilities to stockholders.....			57,117	7. Loan companies debentures.....			
8. Deposits.....		7,641	32	8. Loans to shareholders on their stock.....		3,941	44
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.: .....			
10. Debentures payable elsewhere.....				Interest on stock loans.....		447	59
11. Debenture stock.....				Premiums and fines .....		15	50
12. Interest on deposits, debentures and debenture stock.....		98	91	Total.....			62,577 07
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz.: .....		8	00	10. Dominion securities—present cash value.....			
Valuation fees.....				11. Provincial do .....			
Liabilities to the public.....			7,748	12. County or city do .....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....		300	00
				16. Office furniture and fixtures.....		122	86
				17. Cash on hand.....		1,000	63
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		974	99
				21. Other property (description specified), present cash value.....			
Total liabilities.....			64,865	Total property owned.....			2,488 48
			55	Total assets.....			64,865 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 27, 1889	.....	.....
2. Dividend declared during the year—6 per cent. and amount.....	.....	.....
3. Amount loaned during the year, on mortgage.....	3,163 81	.....
4. Amount received from borrowers during the year.....	13,614 63	.....
5. Amount received from depositors during the year.....	9,756 01	.....
6. Amount paid to depositors during the year.....	13,996 81	.....
7. Amount borrowed for purposes of investment.....	9,464 89	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures—3 and 3-40 per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—About      per cent..... Debenture stock—      per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year Deposits—4 per cent.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	55,967 55
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	3
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	983 1/2
22. Value of mortgaged property held for sale.....	.....	974 99
23. Amount chargeable against such property.....	.....	974 99
24. Present cash value of investments on mortgages and other securities—Paid.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities re- paid have been added to yield.....	.....	.....
27. Estimated average rate current during the year—6 1/2.....	.....	.....
28. Estimated average rate mortgages or other securities ori- ginal value, the added to yield.....	.....	.....

Attested by

C. A. FLEMING,  
*Manager.*

ALFRED J. SPENCER,  
*President.*

Before  
R. CHRISTIE,  
*A Commissioner, &c.*

OWEN SOUND, February 28, 1901.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 15, 1889.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 6 per cent and amount.....	13,516 85	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year—advanced on loans, &c.....	48,397 95	18. Amount of mortgages payable by instalments—all straight loans.....	429,429 09
4. Amount received from borrowers during the year—principal and interest and insurance premiums, &c.....	59,477 17	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	203,167 74	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—one;—time limit for redemption not yet expired.....	.....
6. Amount paid to depositors during the year—principal and interest.....	183,716 96	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Total of debentures and deposits.....	132,800 23	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	24,730 00	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	55,205 00	24. Present cash value of investments on mortgages and other securities.....	130,271 53
10. Debentures repaid by the company during the year.....	65,524 00	25. Rate or rates per cent at which the future repayments are made.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Amount of cash value of investments on mortgages and other securities.....	.....
12. Rate of interest borne by outstanding debentures, 4 to 4½ p. c. Average rate of interest paid for money borrowed:—	.....	27. Estimated average rate current during the year—5 to 6½ per cent.....	.....
13. Debentures—4 to 4½ per cent.....	.....	28. Estimated average rate current during the year—5 to 6½ per cent.....	.....
Debenture stock—.....	19,410 00	29. Estimated average rate current during the year—5 to 6½ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	30. Estimated average rate current during the year—5 to 6½ per cent.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,704 77	.....	.....

Attested by

S. J. PARKER,  
*President.*  
WM. P. TELFORD,  
*Manager.*

Before  
W. P. TELFORD, Jr.,  
*A Commissioner, &c.*

OWEN SOUND, February 26, 1901.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE BUILDING SOCIETIES ACT" (R. S. O., 1887, C. 169).

**CAPITAL STOCK.**

President—THOMAS B. McGRATH.  
Vice-Presidents—AUGUSTUS J. GOUGH.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED..... \$17,200.

Secretary—JOHN CONNERY.  
Head Office—Peterborough, Ont.

<i>Liabilities.</i>				<i>Assets.</i>			
		\$	cts.			\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on —			
2. Capital stock subscribed ( ) upon which has been paid.....				1. Real estate.....		15,253	49
3. Accumulating stock paid.....		15,988	70	2. Dominion securities.....			
4. Reserve fund.....		4,936	27	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....		20,924	97	7. Loan companies debentures.....		6,345	00
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		284	00	Interest due on.....			
9. Debentures payable in Canada.....				Real estate.....		764	35
10. Debentures payable elsewhere.....				Stock.....			
11. Debenture stock.....				Total.....			22,363 34
12. Interest on deposits, debentures and debenture stock.....		10	09	B Property owned—			
13. Owing to banks.....		1,200	00	10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.....				11. Provincial do do.....			
Liabilities to the public.....				12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		25	15
				17. Cash on hand.....		29	97
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		22,419	06	Total property owned.....			55 72
				Total assets.....			22,419 06

1. Date of company or society's establishment—Jan. 17, 1889.....	1,391 34	Estimated value of real estate under mortgage.....	25,000 00
2. Dividend declared during the year—7.69 per cent and amount.....	1,945 00	17. Amount overdue and in default of mortgages.....	15,253 99
3. Amount loaned during the year.....	9,714 25	18. Amount of mortgages payable by instalments.....	15,253 99
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	33 57	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	1,200 00	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Pro note.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	21,598 99
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are accumulated (including present cash value).....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities re-estimated.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debentures, per cent.....	.....		
Debenture stock, per cent.....	.....		
14. Total amount of interest paid and amount paid for the year.....	1,501 31		
15. Expenses during the year, including commission, agency and all other expenses of the company, payable directly or indirectly charged to or on account of mortgagees.....	15 75		

Attested by

THOMAS B. McGRATH,  
*President.*

JOHN CORKERY,  
*Secretary.*

Before  
I. STEVENSON, J.P.,  
*A Commissioner, &c.*

PETERBOROUGH, February 20, 1901.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

**CAPITAL STOCK.**

President—Hon. Geo. A. Cox.

Vice-Presidents—Richard Hall and A. A. Cox, Esq.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—W. G. Morrow.  
Head Office—Peterborough.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid \$100,000.....	100,000 00	1. Real estate.....	193,271 40
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	135,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	2,531 20	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. (Otherwise secured (description specified), viz.:.....	
Liabilities to stockholders.....	755,531 20		
8. Deposits.....	250,440 70	Total.....	193,271 40
9. Debentures payable in Canada.....	730,817 58		
10. Debentures payable elsewhere.....	7,300 00		
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits and debentures.....	21,146 57	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz.:.....	96 48	12. County or city do do.....	
15. Sundry accounts due by company.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	1,047,881 33	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	2,354 33
		17. Cash on hand.....	15,339 35
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale present cash value.....	
		21. Other property (description specified),.....	
		22. Real estate owned by company, including rents due and accrued.....	647,054 40

23. Stocks and bonds with accrued dividends	944,098 00
24. Sundry accounts due company	1,355 05
Total property owned	1,610,201 13
Total assets	1,803,472 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 15, 1885.	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	5,872 76
2. Dividend declared during the year—6 per cent and amount	36,000 00	16. Estimated value of real estate under mortgage	.....	411,630 00
3. Amount loaned during the year	31,806 85	17. Amount overdue and in default of mortgages	.....	912 56
4. Amount received from borrowers during the year— Principal \$12,073 98 Interest 8,004 39	20,078 37	18. Amount of mortgages payable by instalments	.....	186,825 66
5. Amount received from depositors during the year	249,661 07	19. Amount invested and secured by mortgage deeds	.....	.....
6. Amount paid to depositors during the year	203,920 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....
7. Amount borrowed for purposes of investment	1,022,853 42	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....	.....
8. Securities given for such amount—Company's debentures, preference and deposit per cent	.....	22. Value of mortgaged property held for sale	.....	.....
9. Debentures issued by the company during the year	148,145 56	23. Amount chargeable against such property	.....	.....
10. Debentures repaid by the company during the year	154,843 07	24. Present cash value of investments on mortgages and other securities	.....	1,803,472 53
11. Debentures of the company which will mature within one year	111,086 00	25. Rate or rates per cent at which the future repayments are discounted at settlement (specify such value)	.....	.....
12. Rate of interest borne by outstanding debentures—4.51 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—5.88 per cent	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.51 per cent Deposits—3 3/4 per cent	.....	27. Estimated average rate current during the year—5.61 per cent	.....	.....
14. Total amount of interest paid and accrued during the year	46,664 68	28. Estimated average rate mortgages or other securities originally calculated to yield—5.88 per cent	.....	.....

Attested by

RICHARD HALL,  
Vice-President.  
W. G. MORROW,  
Manager.

Before  
D. W. DUMBLE,  
Justice of the Peace.  
PETERBOROUGH, February 21, 1901.

# STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1900

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

President—J. H. FAIRBANK.  
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED..... 200,000.

Manager—WILLIAM ENGLISH.  
Head Office—Petrolia, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$200,000) upon which has been paid.....		191,655	00	1. Real estate.....		306,382	37
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		32,500	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		378	24	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		224,538	24	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		112,757	89	Total.....		306,382	37
9. Debentures payable in Canada.....		1,771	00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz.....				13. Township, town or village securities—present cash value.....		28,686	86
Liabilities to the public.....		114,538	89	14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		3,992	90
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		339,062	13	Total property owned.....		32,679	76
				Total assets.....		339,062	13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, January 30, 1882.....	9,575 80	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—5 per cent and amount...	55,484 42	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	70,891 52	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	55,663 06	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	48,947 25	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....	4,313 15	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	1,771 00	24. Present cash value of investments on mortgages and other securities.....	335,069 23
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	
12. Rate of interest borne by outstanding debentures—4·57 per cent.....		27. Estimated average rate current during the year—5 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—4·57 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	3,640 30		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,662 00		

Attested by

J. H. FAIRBANK,  
*President.*  
WILLIAM ENGLISH,  
*Manager.*

Before  
CHAS. EGAN,  
*A Commissioner, &c.*

PETROLIA, February 21, 1901.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN  
Vice-President—HENRY HAMILTON BURNHAM,

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$300,000.

Manager—GEORGE M. FURRY.  
Head Office—Port Hope, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up	.....	360,000	00	A. Current loans secured on—		1. Real estate	.....	1,214,922	27		
2. Capital stock subscribed (.....) upon which has been paid	.....					2. Dominion securities	.....				
3. Accumulating stock	.....					3. Provincial securities	.....				
4. Reserve fund	.....	100,000	00			4. County or city securities	.....				
5. Dividends declared and unpaid	.....	10,829	40			5. Township, town or village securities	.....	66,100	00		
6. Profits on accumulating stock	.....					6. School section securities	.....				
7. Contingent fund and unappropriated profits	.....	14,130	01			7. Loan companies debentures	.....				
Liabilities to stockholders	.....			484,959	41	8. Loans to shareholders on their stock	.....	8,109	75		
8. Deposits	.....	371,679	11			9. Otherwise secured (description specified), viz.	.....				
9. Debentures payable in Canada	.....	523,482	02			Total	.....			1,259,132	02
10. Debentures payable elsewhere	.....					B. Property owned—					
11. Debenture stock	.....					10. Dominion securities—present cash value	.....				
12. Interest on deposits, debentures and debenture stock	.....	24,993	25			11. Provincial do	.....				
13. Owing to banks	.....					12. County or city do	.....				
14. Other liabilities (description specified), viz.	.....					13. Township, town or village securities—present cash value	.....	5,142	91		
Liabilities to the public	.....			919,254	38	14. School section securities—present cash value	.....				
	.....					15. Loan companies debentures	.....				
	.....					16. Office furniture and fixtures	.....	800	00		
	.....					17. Cash on hand	.....	46,553	82		
	.....					18. Cash in bank	.....	6,000	00		
	.....					19. Office premises	.....	55,093	45		
	.....					20. Loans secured on real estate held for sale	.....				
	.....					21. Other property (description specified), present cash value	.....				
	.....					22. Rents due and accrued on company's properties	.....	1,491	59		
	.....					Total property owned	.....			115,081	77
Total liabilities	.....			1,404,213	79	Total assets	.....			1,404,213	79

1. Date of company or society's establishment.—1872.....	
2. Dividend declared during the year—6 per cent and amount.....	21,600 00
3. Amount loaned during the year.....	282,552 00
4. Amount received from borrowers during the year.....	296,760 99
5. Amount received from deposits during the year.....	514,132 42
6. Amount paid to depositors during the year.....	536,308 51
7. Amount borrowed for purposes of investment—Deposits and debentures as above only.....	
8. Securities given for such amount.—The whole assets of the company.....	
9. Debentures issued by the company during the year.....	271,098 92
10. Debentures repaid by the company during the year.....	240,879 88
11. Debentures of the company which will mature within one year.....	269,110 00
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ , $3\frac{3}{4}$ and $3\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed— Debentures 3.70 per cent. } Deposits—3.30 per cent. }	
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	31,800 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,226 16

Before  
 GEO. WILSON,  
*J. P.*

Port Hope, March 14, 1901

16. Estimated value of real estate under mortgage.....	2,249,312 00
17. Amount overdue and in default of mortgages.....	11,885 01
18. Amount of mortgages payable by instalments—Practically all straight loans.....	
19. Amount invested and secured by mortgage deeds, including earned interest to December 31, 1900.....	1,249,156 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—2.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	41,035 00
22. Value of mortgaged property held for sale and foreclosed.....	67,684 00
23. Amount chargeable against such property.....	75,953 00
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respectively yield—5.10 per cent.....	
27. Estimated average rate current during the year—5.07 per cent.....	
28. Estimated average rate mortgages or other securities originally calculated to yield.....	

Attested by

GEORGE MULLIGAN,  
*President.*  
 GEORGE M. FURBY,  
*Manager.*

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, Limited, on December 31, 1900  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, R.S.O., 1877, CHAP. 164, BY DECLARATION FILED WITH  
 THE CLERK OF THE PEACE FOR THE COUNTY OF LAMBTON, 1st NOVEMBER, 1877.

President—F. PARDEE, Esq., M.P.P.  
 Vice-President—DAVID MILNE, Esq.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,000,000.  
 CAPITAL SUBSCRIBED.....339,200.

Manager—J. CAMERON DOUGLAS.  
 Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		314,200	00	A. Current loans secured on—			
2. Capital stock subscribed (\$48,100), upon which has been paid.....		9,620	00	1. Real estate.....		648,865	79
3. A remaining stock.....		\$812	91	2. Dominion securities.....			
4. Reserve fund.....		51,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		2,518	50	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....		21,975	57
Liabilities to stockholders.....		386,151	41	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:.....			
8. Deposits.....		307,051	05	Total.....		670,841	36
9. Debentures payable in Canada.....		51,765	00	B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....		629	80	11. Provincial do do.....		4,000	00
12. Interest on debentures.....				12. County or city do do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....		38,779	40
14. Other liabilities (description specified), viz.:.....				14. School section securities—present cash value.....		3,025	80
Liabilities to the public.....		359,445	85	15. Loan companies debentures.....		2,536	96
				16. Office furniture and fixtures.....		8,703	73
				17. Cash on hand.....		7,000	00
				18. Cash in bank.....		4,341	57
				19. Office premises.....		6,368	44
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—present cash value.....			
Total liabilities.....		745,597	26	Total property owned.....		74,755	90
				Total assets.....		745,597	26

1. Date of company or society's establishment—Nov. 1, 1877.....	19,952 46	16. Estimated value of real estate under mortgage.....	1,193 02
2. Dividend declared during the year—6 per cent and amount.....	185,817 66	17. Amount overdue and in default of mortgages.....	4,600 00
3. Amount loaned during the year.....	182,138 73	18. Amount of mortgages payable by instalments.....	4,341 57
4. Amount received from borrowers during the year.....	391,442 64	19. Amount invested and secured by mortgage deeds.....	727,356 57
5. Amount received from depositors during the year.....	341,415 13	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....	22,028 00	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	19,500 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....	16,200 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5.26 per cent.....	
12. Rate of interest borne by outstanding debentures—3.50 p. c. Debentures—3.50 per cent.....		27. Estimated average rate current during the year—5 per cent.....	
13. Average rate of interest paid for money borrowed—Deposits—3.12 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	10,355 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,204 15		

Before

H. GORMAN,  
P.M., J.P.

SARNIA, February 20, 1901.

Attested by

FREDERICK FORSYTH PARDEE,  
President.

JOHN CAMERON DOUGLAS,  
Secretary-Treasurer-Manager.

# STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

President—JOHN COWAN.  
Vice-President—ARCHIBALD GIBB.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 400,000.

Manager—D. N. SINCLAIR.  
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$400,000), upon which has been paid.....	389,203 53	1. Real estate.....	943,791 54
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	76,555 12	3. Provincial securities.....	
5. Dividends declared and unpaid.....	11,653 75	4. County or city securities.....	
6. Profit on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	477,412 50	8. Loans to shareholders on their stock.....	13,145 35
		9. Otherwise secured (description specified) viz.....	
8. Deposits.....	354,974 60	Total.....	956,933 89
9. Debentures payable in Canada.....	187,724 18		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	12,882 74	11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified) viz.....		13. Township, town or village securities—present cash value.....	38,551 28
Liabilities to the public.....	555,581 52	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	500 00
		17. Cash on hand.....	3,418 04
		18. Cash in bank.....	33,587 81
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified)—present cash value.....	
Total liabilities.....	1,032,994 02	Total property owned.....	76,037 13
		Total assets.....	1,032,994 02

1. Date of company or society's establishment—August 20, 1889	23,187 30	1,500,000 00
2. Dividend declared during the year—6 per cent and amount.	104,322 64	
3. Amount loaned during the year	192,858 15	943,791 54
4. Amount received from borrowers during the year	581,738 94	
5. Amount received from depositors during the year	597,682 03	
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for such amount	92,669 05	
9. Debentures issued by the company during the year	51,050 00	
10. Debentures repaid by the company during the year	84,645 48	
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures—3.94 per cent.		
13. Average rate of interest paid for money borrowed— Debentures—3.94 per cent. Borrowed on stock—3 per cent.		995,488 17
14. Deposits—3 per cent		
15. Total amount of interest paid and accrued during the year	17,234 32	
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	5,267 93	
17. Estimated value of real estate under mortgage		
18. Amount overdue and in default of mortgages		
19. Amount of mortgages payable by instalments		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgage property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear		
26. Estimated average rate mortgages or other securities respectively yield—5.15 per cent.		
27. Estimated average rate current during the year—5 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

JOHN COWAN, *President.*

D. N. SINCLAIR, *Manager.*

Before

J. W. MCCARTHY,  
*Notary Public.*

SARNIA, February 14, 1901.

# STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

## CAPITAL STOCK.

President—FRED. W. KITTERMASTER.  
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....500,000.

Manager—FRED. W. KITTERMASTER.  
Assist. Manager—ANTHONY C. CLARK.  
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up .....		500,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$500,000) upon which has been paid .....						1. Real estate .....		1,307,374	35		
3. Accumulating stock .....						2. Dominion securities .....					
4. Reserve fund .....		295,000	00			3. Provincial securities .....					
5. Dividends declared and unpaid .....						4. County or city securities .....					
6. Loans on accumulating stock .....						5. Township, town or village securities .....					
7. Contingent fund and unappropriated profits .....		3,277	08			6. School section securities .....					
Liabilities to stockholders .....				798,277	08	7. Loan companies debentures .....					
8. Deposits .....		520,745	59			8. Loans to shareholders on their stock .....		16,021	07		
9. Debentures payable in Canada .....		150,220	89			9. Otherwise secured (description specified), viz. ....					
10. Debentures payable elsewhere .....						Total .....				1,323,395	42
11. Debenture stock .....						B. Property owned—					
12. Interest on deposits, debentures and debenture stock .....		17,471	05			10. Dominion securities—present cash value .....					
13. Owing to banks .....						11. Provincial " do do .....					
14. Other liabilities (description specified), viz. ....						12. County or city do do .....					
Liabilities to the public .....				688,437	53	13. Township, town or village securities—present cash value .....		65,726	93		
						14. School section securities—present cash value .....					
						15. Loan companies debentures .....					
						16. Office furniture and fixtures .....		9,027	05		
						17. Cash on hand .....		65,397	21		
						18. Cash in bank .....		6,000	00		
						19. Office premises .....					
						20. Loans secured on real estate held for sale .....		17,168	00		
						21. Other property (description specified), were present cash value .....					
Total Liabilities .....				1,486,714	61	Total property owned .....				163,319	19
						Total assets .....				1,486,714	61

1. Date of company or society's establishment—1847.....	40,000 00	1,987,500 00
2. Dividend declared during the year—8 per cent and amount.....	188,520 93	20,000 00
3. Amount loaned during the year.....	255,178 93	
4. Amount received from borrowers during the year.....	541,612 82	1,324,542 35
5. Amount received from depositors during the year.....	335,221 29	
6. Amount paid to depositors during the year.....	686,453 41	
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount—Pass-books and debetures and first lien on amounts of company.....		2,146 45
9. Debentures issued by the company during the year.....	89,825 00	18,250 00
10. Debentures repaid by the company during the year.....	38,300 00	17,168 00
11. Debentures of the company which will mature within one year.....	23,650 00	
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to 4 p c.....		1,486,714 61
13. A average rate of interest paid for money borrowed—Debentures— $3\frac{1}{2}$ per cent.....		
14. Total amount of interest paid and accrued during the year.....	73,962 18	
15. Expenses during the year, including commission agency and all other charges at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,294 34	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages—Estimated.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—3.....		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....		
26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....		
27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent.....		
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent.....		

Attested by

FRED. W. KITTERMASTER,  
*Managing Director.*

ANTROBUS C. CLARK,  
*Assistant Manager and Secretary-Treasurer.*

Before  
F. F. PARDEE,  
*Notary Public.*

SARNIA, February 23, 1901.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1900.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

## CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.  
 Vice-President—JOHN McMILLAN.

CAPITAL AUTHORIZED ..... \$5,000,000.  
 CAPITAL SUBSCRIBED ..... 450,000.

Manager—WILLIAM BUCKINGHAM.  
 Head Office—Stratford, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		296,000	00			<b>A. Current loans secured on—</b>			
2. Capital stock subscribed (\$154,000), upon which has been paid.....			46,214 46			1. Real estate.....		1,186,203	00
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		130,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		11,600	82			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		2,094	40			6. School section securities.....			
						7. Loan companies debentures.....		1,736	00
				532,969	68	8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....						Total.....		1,187,939	00
8. Deposits.....		593,415	76			<b>B. Property owned—</b>			
9. Debentures payable in Canada.....		69,085	00			10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do do.....			
11. Debenture stock.....						12. County or city do do.....			
12. Interest on deposits and debentures.....		17,033	54			13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				679,534	30	14. School sec securities—present cash value.....			
14. Other liabilities (description specified), viz.....						15. Loan companies debentures.....			
Liabilities to the public.....						16. Office furniture and fixtures.....			
						17. Cash on hand.....			
						18. Cash in bank.....		18,564	98
						19. Office premises.....		6,000	00
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
Total liabilities.....				1,212,503	98	Total property owned.....		24,564	98
						Total assets.....		1,212,503	98

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877	.....	17. Amount overdue and in default of mortgages.....	12,540 00
2. Dividend declared during the year—6 per cent and amount.	22,798 39	18. Amount of mortgages payable by instalments.....	.....
3. Amount loaned during the year.....	342,741 81	19. Amount invested and secured by mortgage deeds.....	1,186,203 00
4. Amount received from borrowers during the year.....	352,661 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
5. Amount paid to depositors during the year.....	586,639 28	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,100 00
6. Amount paid to depositors during the year.....	631,140 88	22. Value of mortgaged property held for sale.....	.....
7. Amount borrowed for purposes of investment.....	599,272 98	23. Amount chargeable against such property.....	.....
8. Securities given for such amount—The assets of the company	.....	24. Present cash value of investments on mortgages and other securities.....	1,212,503 98
9. Debentures issued by the company during the year.....	12,583 70	25. Rate of interest per cent at which the future repayments are discounted in ascertaining present cash value—the rates they respectively bear.....	.....
10. Debentures repaid by the company during the year.....	14,591 67	26. Estimated average rate mortgages or other securities respectively.....	.....
11. Debentures of the company which will mature within one year	21,300 00	27. Estimated average rate current during the year—5·00 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4·15 p. c.	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5·30 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—5·1 per cent.....	.....		
Deposits—3 per cent.....	21,246 35		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,090 55		
16. Estimated value of real estate under mortgage.....	2,110,000 00		

Attested by

THOMAS BALLANTYNE,  
*President.*  
WILLIAM BUCKINGHAM,  
*Manager.*

Before  
J. A. DAVIDSON,  
*A Commissioner, &c.*

STRATFORD, January 28, 1901.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1900.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—M. F. GOODWIN.  
 Vice-President—JOSEPH BAXTER.

CAPITAL AUTHORIZED..... Unlimited  
 CAPITAL SUBSCRIBED { Permanent..... \$ 10 200.  
 { Accumulating..... 170,400.

Manager—D. B. BURNETT.  
 Head Office—Stratford, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$10,200), upon which has been paid.....		6,050	69			1. Real estate.....		90,492	80
3. Accumulating stock.....		77,856	76			2. Dominion securities.....			
4. Reserve fund.....						3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....		14,098	72			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		3,871	44			6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		3,710	00
						9. Otherwise secured (description specified) viz.:—			
8. Deposits.....		1	41			freehold property.....		5,440	28
9. Debentures payable in Canada.....						Interest, rents, &c., due and accruing.....		1,053	33
10. Debentures payable elsewhere.....						Repairs, insurance and taxes advanced on mortgaged property.....		41	29
11. Debenture stock.....						Total.....			100,937 70
12. Interest on deposits, debentures and debenture stock.....									
13. Owing to banks.....						B. Property owned—			
14. Other liabilities (description specified), viz.:—						10. Dominion securities—present cash value.....			
Pay on uncompleted loans.....		125	60			11. Provincial do.....			
Rents on mortgaged property, net.....		108	72			12. County or city do.....			
Expenses on loans.....		1	00			13. Township, town or village securities—present cash value.....			
Interest, rents and sundry revenues received, since closing books, September 30, 1900.....		1,037	22			14. School section securities—present cash value.....			
						15. Loan companies debentures.....		287	36
						16. Office furniture and fixtures.....		416	80
						17. Cash on hand.....			
						18. Cash in bank.....		1,097	59
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
						Cost of management since closing of books, September 30, 1900.....		381	14
						Contingent expense account.....		30	40

MISCELLANEOUS STATEMENTS

Total liabilities .....	103,150 99	Total property owned.....	2,213 29
		Total assets.....	103,150 99

1. Date of company or society's establishment—Aug. 23, 1889.	
2. Dividend declared during the year—5 and 6 per cent and amount .....	5,028 05
3. Amount received from borrowers during the year .....	15,370 00
4. Amount received from depositors during the year .....	12,119 06
5. Amount paid to depositors during the year .....	
6. Amount borrowed for purposes of investment .....	151 08
7. Securities given for such amount .....	
8. Debentures issued by the company during the year .....	
9. Debentures repaid by the company during the year .....	
10. Debentures of the company which will mature within one year .....	
11. Rate of interest borne by outstanding debentures— p. c. ....	
12. Average rate of interest paid for money borrowed :—	
Debentures— per cent .....	
Depenture stock— per cent .....	
Deposits—1 per cent .....	
14. Total amount of interest paid and accrued during the year..	4,592 64
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,054 59

Before  
F. P. MABIE,  
A Commissioner, &c.

STRATFORD, Ont., February 23, 1901.

16. Estimated value of real estate under mortgage .....	196,500 00
17. Amount overdue and in default of mortgages .....	5,210 80
18. Amount of mortgages payable by instalments .....	62,745 00
19. Amount invested and secured by mortgage deeds .....	90,692 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....	
22. Value of mortgaged property held for sale .....	
23. Amount chargeable against such property .....	
24. Present cash value of investments on mortgages and other securities .....	94,402 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5, 6 and 7 per cent .....	
26. Estimated average rate mortgages or other securities respectively yield—7 per cent .....	
27. Estimated average rate current during the year—7 per cent .....	
28. Estimated average rate mortgages or other securities originally calculated to yield—7½ per cent .....	

Attested by

DAVID BOG BURRITT,  
Manager.  
MICHAEL FRANK GOODWIN,  
President.

# STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, CAP. 53, CON. STAT., U.C.

## CAPITAL STOCK

President—THOMAS R. MERRITT.  
Vice-President—HENRY J. TAYLOR.

CAPITAL AUTHORIZED.....\$300,000.  
CAPITAL SUBSCRIBED.....275,000.

Manager—E. F. DWYER.  
Head Office—St. Catharines.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	( )	275,000	00	A. Current loans secured on—			
2. Capital stock subscribed ( )	upon			1. Real estate.....		492,634	46
3. Accumulating stock	which has been paid.....			2. Dominion securities.....			
4. Reserve fund.....		6,875	00	3. Provincial securities.....		1,272	25
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		6,010	35	5. Township, town or village securities.....		2,647	25
7. Contingent fund and unappropriated profits.....				6. School section securities—Separate schools.....			
Liabilities to stockholders.....				7. Loan companies debentures.....		7,053	65
8. Deposits.....		305,095	85	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		38,397	16	9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....				Total.....		503,607	61
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		9,872	92	10. Dom. securities—present cash value.....			
13. Owing to banks.....				11. Provincial securities do.....			
14. Other liabilities (description specified), viz.....				12. County or city securities do.....			
Liabilities to the public.....				13. Township, town or village securities— present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		51,146	05
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		86,397	62
				21. Other property (description specified), present cash value.....		300	00
				22. Furniture.....			
Total liabilities.....		641,451	28	Total property owned.....		137,843	67
				Total assets.....		641,451	28

1. Date of company or society's establishment—March 12, 1870.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 5 per cent and amount.....	13,750 00	17. Amount overdue and in default of mortgages—Impossible to say.....	463,314 55
3. Amount loaned during the year.....	67,419 38	18. Amount of mortgages payable by instalments.....	579,032 08
4. Amount received from borrowers during the year.....	108,804 15	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	448,327 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—8.....	.....
6. Amount paid to depositors during the year.....	435,751 02	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year—Total average.....	18,588 33
7. Amount borrowed for purposes of investment.....	353,565 93	22. Value of mortgaged property held for sale.....	86,397 62
8. Securities given for such amount—First lien on assets of company.....	24,100 00	23. Amount held as security for property.....	86,397 62
9. Debentures issued by the company during the year.....	14,341 59	24. Present cash value of investments on mortgages and other securities.....	590,005 23
10. Debentures repaid by the company during the year.....	14,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgage.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.51 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3½ and 4 p.c. ....	.....	27. Estimated average rate current during the year—5.46 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.64 per cent Deposits—3.02 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	9,985 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,463 72		

Attested by

E. F. DWYER,  
*Secretary-Treasurer.*  
WM. THOMSON,  
*Auditor.*

Before  
I. H. INGERSOLL,  
*A Commissioner, &c.*

St. CATHARINES, February 22, 1901.

STATEMENT of the Affairs of the Atlas Loan Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT OF DOMINION OF CANADA.

**CAPITAL STOCK.**

President—W. H. MURPHY.  
Vice-President—LORENZO PORTER.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....\$1,000,000.

Manager—A. E. WALLACE.  
Head Office—St. Thomas.

<i>Liabilities.</i>			<i>Assets.</i>		
	\$	cts.		\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....	300,000	00	1. Real estate.....	610	179 64
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	78,000	00	3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	1,135	03	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....			7. Loan companies debentures.....		8,150 00
			8. Loans to shareholders on their stock.....		
			9. Otherwise secured (description specified), viz.....		
8. Deposits and deposit receipts.....	675,263	61	Stocks, bonds and debentures.....	478,475	59
9. Debentures payable in Canada.....	122,400	00	Total.....		1,096,805 23
10. Debentures payable elsewhere.....	19,398	89			
11. Debenture stock.....			B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....			10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial do.....		
14. Other liabilities (description specified), viz.....			12. County or city do.....		
Liabilities to the public.....			13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....		
			17. Cash on hand.....		
			18. Cash in bank.....	90,892	30
			19. Office premises.....	8,500	00
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value.....		
			Total property owned.....		99,392 30
Total liabilities.....		1,196,197 53	Total assets.....		1,196,197 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887.....	18,000 00	16. Estimated value of real estate under mortgage—About.....	1,204,000 00
2. Dividend declared during the year—6 per cent and amount.....	112,758 97	17. Amount overdue and in default of mortgages.....	500,000 00
3. Amount loaned during the year and invested.....	281,492 03	18. Amount of mortgages payable by instalments—About.....	610,179 64
4. Amount received from borrowers during the year and securities sold.....	713,981 65	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	482,779 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	817,062 50	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	15,700 00	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount. Assets of the company.....	23,409 71	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	6,546 91	24. Present cash value of investments on mortgages and other securities.....	1,196,197 53
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4, 4½, 5 per cent.....	.....	27. Estimated average rate current during the year—About 6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Deposits—3-4 per cent.....	..... 21,380 95	28. Estimated average rate mortgages or other securities were originally calculated to yield 4 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	4,196 39		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

A. E. WALLACE,  
*Manager.*  
T. LOGG,  
*Accountant.*

Before  
A. W. CRIMMON,  
*A Commissioner, &c.*  
St. THOMAS, February 27, 1901.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

**CAPITAL STOCK.**

President—DUNCAN McLARTY.  
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED.....\$625,000.  
CAPITAL SUBSCRIBED..... 625,000.

Manager—GEO. ROWLEY.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....			500 00			A. Current loans secured on—					
2. Capital stock subscribed (\$625,000) upon which has been paid.....			255,796 57			1. Real estate.....		415,481 20			
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....			19,000 00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			4,052 68			6. School section securities.....					
Liabilities to stockholders.....				259,349 25		7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		10,272 80			
						9. Otherwise secured (description specified) viz. :—					
8. Deposits.....			178,011 01			Total.....				415,754 01	
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do.....					
13. Owings to banks.....			3,132 91			13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified) viz. :—						14. School section securities—present cash value.....					
Liabilities to the public.....				181,443 92		15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank—loan company.....		293 75			
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		22,018 16			
						21. Other property (description specified), present cash value—					
						Farm and timber lands.....		2,427 25			
						Total property owned.....				24,739 16	
Total liabilities.....				440,443 17		Total assets.....				410,493 17	

1	Date of company or society's establishment - April 14, 1879.....	.....	16	Estimated value of real estate under mortgage—about.....	638,000 00
2	Dividend declared during the year—5 per cent and amount.....	11,758 42	17	Amount overdue and in default of mortgages—about.....	30,000 00
3	Amount loaned during the year.....	33,939 61	18	Amount of mortgages payable by instalment.....	310,000 00
4	Amount received from borrowers during the year.....	72,165 59	19	Amount invested and secured by mortgage deeds.....	427,499 36
5	Amount received from depositors during the year.....	260,449 59	20	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6	Amount paid to depositors during the year.....	285,120 11	21	Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7	Amount borrowed for purposes of investment—deposits only.....	178,011 01	22	Value of mortgaged property held for sale.....	3,500 00
8	Securities given for such amount (no special security).....	.....	23	Amount chargeable against such property.....	22,018 16
9	Debentures issued by the company during the year.....	.....	24	Present cash value of investments on mortgages and other securities.....	22,018 16
10	Debentures repaid by the company during the year.....	.....	25	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as the present cash value of investments.....	440,493 17
11	Debentures of the company which will mature within one year.....	.....	26	Estimated average rate mortgages and other securities respectively yield about 5·50 per cent.....	.....
12	Rate of interest borne by outstanding debentures—per cent.....	.....	27	Estimated average rate current during the year about 5·25 per cent.....	.....
13	Average rate of interest paid for money borrowed.....	.....	28	Estimated average rate mortgages or other securities originally calculated to yield about 5·50 per cent.....	.....
14	Total amount of interest paid and accrued during the year.....	6,720 10			
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,943 56			

Attested by

DUNCAN McLARTY,  
*President.*

GEO. ROWLEY,  
*Manager.*

Before  
S. PUGI,  
*Notary Public.*

St. THOMAS, February 25, 1901.

# STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1900. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

## CAPITAL STOCK.

President—W. M. MICKLETHORPE,  
Vice-President—SULLIVAN WELTON.

CAPITAL AUTHORIZED.....\$ 400,000.  
CAPITAL SUBSCRIBED.....\$ 400,000.

Manager—J. W. STEWART.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		400,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$ ..), upon which has been paid.....						1. Real estate.....		380,370	57		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		68,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		5,348	85			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				473,348	85	8. Loans to shareholders on their stock, viz.....		2,175	09		
						9. Otherwise secured (description specified).....					
						Total.....				982,545	66
8. Deposits.....		319,462	36			B. Property owned—					
9. Debentures payable in Canada.....		227,250	00			10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do do.....					
11. Debenture stock.....						12. County or city do do.....					
12. Interest on deposits, debentures and debenture stock.....		3,403	53			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.....						15. Loan companies debentures.....					
Liabilities to the public.....				550,115	89	16. Office furniture and fixtures.....					
						17. Cash on hand.....		1,356	40		
						18. Cash in bank.....		17,690	42		
						19. Office premises.....		21,872	26		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				10,919	08
Total liabilities.....				1,023,464	74	Total assets.....				1,023,464	74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1870.....	24,000 00	16. Estimated value of real estate under mortgages.....	1,617,570 00
2. Dividend declared during the year—6 per cent and amount.....	173,626 06	17. Amount overdue and in default of mortgages (not by consent).....	11,944 22
3. Amount loaned during the year.....	208,037 38	18. Amount of mortgages payable by instalments.....	827,222 50
4. Amount received from borrowers during the year (int & prin).....	420,087 92	19. Amount invested and secured by mortgage deeds.....	980,340 57
5. Amount received from depositors during the year.....	450,671 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	8
6. Amount paid to depositors during the year.....		21. Total amount of mortgages on which compulsory proceedings have been taken during the past year.....	17,273 73
7. Amount borrowed for purposes of investment.....	97,800 00	22. Value of mortgaged property held for sale.....	21,872 26
8. Securities given for such amount.....	54,050 00	23. Amount chargeable against such property.....	21,872 26
9. Debentures issued by the company during the year.....	115,850 00	24. Present cash value of investments on mortgages and other securities.....	1,022,108 34
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as last year.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities repaid during the year.....	
12. Rate of interest borne by outstanding debentures—4 per cent.....		27. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent.....	
13. Average rate of interest paid for money borrowed—			
Debenture stock—..... per cent.....			
Deposits—3 per cent.....			
14. Total amount of interest paid and accrued during the year.....	15,462 99		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,918 85		

Before  
 WILLIAM L. WICKETT,  
*A Commissioner, &c.*

St. THOMAS, February 7, 1901.

Attested by

WM. MICKLEBOROUGH,  
*President,*  
 JOHN WALKER STEWART,  
*Manager*

# STATEMENT of the Affairs of the South Western Farmers and Merchants Savings and Loan Society, on Dec. 31, 1900.

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## DEPARTMENT OF FINANCE.

### INCORPORATED UNDER THE PROVISIONS OF

#### CAPITAL STOCK.

President—E. W. GUSTIN, M.D.  
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$193,800.

Manager—W. E. LEONARD.  
Head Office—St. Thomas.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		191,500	00	A. Current loans secured on—			
2. Capital stock subscribed (\$2,000), upon which has been paid.....		2,021	19	1. Real estate.....		583,657	99
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		18,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,796	72	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		4,013	72	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
		221,331	63	8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....		164,998	26	Total.....		583,657	99
10. Debentures payable elsewhere.....		200,000	00	B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures, and debenture stock.....		3,928	77	11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz.....				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
		583,927	63	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		4,000	67
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—present cash value—		2,500	00
				Rent of farm secured by chattel mortgage.....			
						100	00
				Total property owned.....		6,600	67
Total liabilities.....		590,258	66	Total assets.....		590,258	66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 18, 1875	.....	999,600 00
2. Dividend declared during the year—6 per cent and amount..	11,551 33	39,438 34
3. Amount loaned during the year.....	71,951 11	495,106 17
4. Amount received from borrowers during the year.....	67,376 02	583,657 99
5. Amount received from depositors during the year.....	259,758 37	
6. Amount paid to depositors during the year.....	297,906 24	
7. Amount borrowed for purposes of investment—Deposits and debentures only.....		
8. Securities given for such amount—No special security.....		
9. Debentures issued by the company during the year.....	82,800 00	2,714 53
10. Debentures repaid by the company during the year.....	35,700 00	2,500 00
11. Debentures of the company which will mature within one year	101,200 00	
12. Rate of interest borne by outstanding debentures—4.01 p.c....		386,257 99
13. Average rate of interest paid for money borrowed:— Deposits..... 4.03 p.c. Debenture stock — per cent.....		
14. Total amount of interest paid and accrued during the year— On deposits..... On debentures.....	5,351 03 5,428 28	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,927 29	

Attested by

E. W. GUSTIN,  
*President.*

W. E. LEONARD,  
*Manager and Secretary.*

Before  
C. W. REGAN,  
*Justice of the Peace.*

St. THOMAS, February 26, 1901

STATEMENT of the Affairs of the Star Loan Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAP. 164.

President—HOWARD WILSON, Minister of Justice.  
Vice-President—J. P. LINDLEY, C. E. SCHOEN.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED ..... \$750,000.  
CAPITAL SUBSCRIBED ..... 276,800.

Manager—D. M. TAIT.  
Head Office—St. Thomas.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	231,700 00	A. Current loans secured on—	
2. Capital stock subscribed (\$38,300), upon which has been paid.....	19,193 00	1. Real estate.....	465,342 92
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	16,500 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	116 46
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	9,500 00	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	276,803 00	8. Loans to shareholders on their stock.....	17,429 75
		9. Otherwise secured (description specified), viz.:—	
8. Deposits.....	249,860 41	Total.....	482,889 13
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description, specified), viz:—	50 00	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	249,910 41	14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank and loan company.....	40,222 28
		19. Office premises.....	2,000 00
		20. Loans secured on real estate held for sale.....	1,500 00
		21. Other property (description specified), present cash value—	
		Rents.....	192 00
Total liabilities.....	526,803 41	Total property owned.....	43,914 28
		Total assets.....	526,803 41

1. Date of company or society's establishment—August 31, 1881.....	14,992 83	17. Amount overdue and in default of mortgages—Overdue payments renewed by understanding or agreement.....	
2. Dividend declared during the year—6 p. c. and amount (2).....	64,141 75	18. Amount of mortgages payable by instalments.....	484,389 13
3. Amount loaned during the year.....	66,504 89	19. Amount invested and secured by mortgage deeds and debentures.....	
4. Amount received from borrowers during the year.....	211,175 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount paid to depositors during the year.....	104,031 75	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,500 00
6. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	1,500 00
7. Securities given for such amount.....		23. Amount chargeable against such property.....	
8. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	524,611 41
9. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
10. Debentures of the company which will mature within one year.....		26. Estimated average rate of interest on other securities.....	
11. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year—5½ p. c.....	
12. Average rate of interest paid for money borrowed—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
13. Deposits—3·60 per cent.....			
14. Total amount of interest paid and accrued during the year.....	2,971 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	680,000 00		
16. Estimated value of real estate under mortgage—about.....			

Before

J. B. DAVIDSON,  
A Commissioner, &c.

St. THOMAS, February 28, 1901.

Attested by

CHARLES B. SPOHN,  
Vice-President.

DANIEL MURRAY TAIT,  
Manager.

# STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1900. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

## CAPITAL STOCK.

President—W. W. HOGAN  
Vice-President—JAMES POWELL

CAPITAL AUTHORIZED..... \$5,000,000  
CAPITAL SUBSCRIBED..... 2,500,000

Manager—N. M. KEELE.  
Head Office—39 Confederation Life Building, Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	c.	\$	cts.
1. Capital stock fully paid up.....	2,500	00	A. Current loans secured on—						
2. Capital stock subscribed (\$12,000), upon which has been paid.....	1,161	00	1. Real estate.....		1. Real estate.....	13,377	50		
Fully paid withdrawable stock.....	5,100	00	2. Dominion securities.....		2. Dominion securities.....				
3. Accumulating stock—Prepaid.....	8,934	66	3. Provincial securities.....		3. Provincial securities.....				
Installment.....	149	67	4. County or city securities.....		4. County or city securities.....				
4. Reserve fund.....	203	59	5. Township, town or village securities.....		5. Township, town or village securities.....				
5. Dividends declared and unpaid.....	164	31	6. School section securities.....		6. School section securities.....				
6. Profits on accumulating stock—Accrued interest.....			7. Loan companies debentures.....		7. Loan companies debentures.....				
7. Contingent fund and unappropriated profits.....			8. Loans to shareholders on their stock.....		8. Loans to shareholders on their stock.....	730	97		
			9. Otherwise secured (description specified), viz.....		9. Otherwise secured (description specified), viz.....				
			Total.....	18,338 14	Total.....			14,108	47
			B. Property owned—						
			10. Dominion securities—present cash value.....		10. Dominion securities—present cash value.....				
			11. Provincial do.....		11. Provincial do.....				
			12. County or city do.....		12. County or city do.....				
			13. Township, town or village securities—present cash value.....		13. Township, town or village securities—present cash value.....				
			14. School section securities—present cash value.....		14. School section securities—present cash value.....				
			15. Loan companies debentures.....		15. Loan companies debentures.....				
			16. Office furniture and fixtures.....		16. Office furniture and fixtures.....				
			17. Cash on hand.....		17. Cash on hand.....	164	29		
			18. Cash in bank.....		18. Cash in bank.....	1,287	30		
			19. Office premises.....		19. Office premises.....				
			20. Loans secured on real estate held for sale.....		20. Loans secured on real estate held for sale.....				
			21. Other property (description specified), present cash value.....		21. Other property (description specified), present cash value.....				
			Frechold land.....		Frechold land.....	759	85		
			Debts secured by mortgaged land under contract for sale.....		Debts secured by mortgaged land under contract for sale.....	880	00		
			Office furniture.....		Office furniture.....	195	77		
			Total property owned.....		Total property owned.....				3,287 21

Sundry debtors .....	104 46
Expense account .....	828 00
Total assets .....	18,338 14

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 21, 1889	21,800 00
Reconstructed, August 16, 1899	
2. Dividend declared during the year—5 per cent and amount	
3. Amount loaned during the year	13,308 17
4. Amount received from borrowers during the year	4,040 22
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount not used for purposes of investment	
8. Securities given for each amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—per cent	
Debenture stock—per cent	
Deposits—per cent	
14. Total amount of interest paid and accrued during the year	654 30
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,721 27

Attested by

W. W. HODGSON,  
*President.*  
N. M. KEELE,  
*Manager.*

Before  
F. T. D. HECTOR,  
*A Commissioner, &c.*

TORONTO, May 30, 1901.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAP. 205.

President—R. S. WELLS.  
Vice-President—H. T. MACRELL.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....406,100.

Manager—ARTHUR E. HILL.  
Head Office—60½ Adelaide Street East, Toronto

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (                      ), upon which has been paid as above.....						1. Real estate.....		83,819	12
3. Accumulating stock.....		92,537	03			2. Dominion securities.....			
4. Reserve fund.....						3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,005	02			4. County or city securities.....			
6. Profits accrued and unappropriated.....		32	12			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		2,050	00			6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		6,785	00
						9. Otherwise secured (description specified) viz:— On company's stock.....		1,000	00
				99,624	17	Total.....			91,604 12
8. Deposits.....						B. Property owned—			
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial                      do.....			
11. Debenture stock.....						12. County or city                      do.....			
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....			
13. Owing to banks.....						14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz:.....						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....			
						18. Cash in bank.....		3,082	13
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....		3,388	17
						21. Other property (description specified), present cash value:—			
						Interest and premium due and accrued.....		1,549	75
						Total property owned.....			8,020 05
Total.....				99,624	17	Total assets.....			99,624 17

1. Date of company or society's establishment—Feb. 15, 1893.....	5,005 02	16. Estimated value of real estate under mortgage.....	100,000 00
2. Dividend declared during the year—6 per cent and amount.....	34,590 25	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year—including loans on stock.....	8,323 80	18. Amount of mortgages payable by instalments and loans on stock.....	25,335 00
4. Amount received from borrowers during the year.....	23,747 27	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	5,280 96	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year on withdrawals.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	3,388 17
8. Securities given for such amount.....		23. Amount chargeable against stock property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate current during the year.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate mortgages or other securities were originally calculated to yield.....	
13. Average rate of interest paid for money borrowed— <div> <div> <div>Debentures, per cent.....</div> <div>Preferred stock, per cent.....</div> <div>Bonds, per cent.....</div> </div> </div>	5,947 68		
14. Total amount of interest paid and accrued during the year.....	3,185 99		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

J. R. F. STAIR,  
*A Commissioner, &c.*  
 TORONTO, February 12, 1901.

Attested by

R. S. WILLIAMS,  
*President.*  
 ARTHUR E. HILL,  
*Manager.*

# STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAP. 103, 1899.

## CAPITAL STOCK.

President—H. P. Dwyer.  
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....\$2,986,750.

Managing Director—F. W. G. FITZGERALD.  
Head Office—Toronto.

### Liabilities.

1. Capital stock fully paid up.....
2. Capital stock subscribed (\$513,800), upon which has been paid.....
3. Accumulating stock.....
4. Reserve fund.....
5. Dividends declared and unpaid.....
6. Profits on accumulating stock.....
7. Contingent fund and unappropriated profits.....

### Liabilities to stockholders.....

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture stock.....
12. Interest on deposits, debentures and debenture stock.....
13. Owing to banks.....
14. Other liabilities (description specified), viz.:  
Sundry creditors.....  
Mortgage reserve.....  
Loans in course of completion.....

### Liabilities to the public.....

	\$	cts.	\$	cts.	\$	cts.
<b>A. Current loans secured on—</b>						
1. Real estate.....	170,500	00			821,293	68
2. Dominion securities.....	265,007	41				
3. Provincial securities.....	317,451	85				
4. County or city securities.....	21,500	00				
5. Township, town or village securities.....	12,652	45				
6. School section securities.....						
7. Loan companies debentures.....	24,478	18				
8. Loans to shareholders on their stock.....			811,540	20	7,869	50
9. Otherwise secured (description specified) viz.:—						
Interest accrued.....					9,569	09
Insurance premiums advances.....					1,728	97
Taxes advances.....					1,382	05
Legal charges.....					785	46
Total.....						845,628 75
<b>B. Property owned—</b>						
10. Dominion securities—present cash value.....						
11. Provincial do.....						
12. County or city do.....						
13. Township, town or village securities—present cash value.....						
14. School sec. securities—present cash value.....						
15. Loan companies debentures.....					1,619	37
16. Office furniture and fixtures.....					122	40
17. Cash on hand.....					18,344	10
18. Cash in banks.....						
19. Office premises.....					35,807	02
20. Loans secured on real estate held for sale.....						
21. Other property (description specified), present cash value—						
Licenses.....					292	02
Legislation.....					1,154	82

Sundry debtors.....	329 42
Due on permanent stock.....	5,500 00
Total property owned.....	63,169 15
Total assets.....	908,797 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Incorporated May 1, 1893; began business July 1, 1893.....		16. Estimated value of real estate under mortgage.....	1,373,822 80
2. Dividend declared during year per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	175,053 36	18. Amount of mortgages payable by instalments.....	824,293 68
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from all parties during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,780 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures — per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Deposits — per cent.....	71,111 66		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....			

HARVEY PRENTUS DWIGHT,  
*President.*  
FREDERICK W. G. FITZGERALD,  
*Secretary.*

Before  
G. F. BLAKE,  
*A Commissioner, &c.*  
TORONTO, March 1, 1901.

# STATEMENT of the Affairs of the British Canadian Loan and Investment Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL CHARTER.

President—A. H. CAMPBELL.  
Vice-President—WILLIAM INCE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....2,000,000.

Acting Manager—ERNEST S. RALL.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid on						A. Current loans secured on —			
2. Capital stock subscribed (\$2,000,000) upon which has been paid 20 per cent				398,481	60	1. Real estate		1,357,114	17
3. Accumulating stock paid				129,000	00	2. Dominion securities			
4. Reserve fund				9,902	04	3. Provincial securities			
5. Dividends declared and unpaid						4. County or city securities			
6. Profits on accumulating stock				10,637	04	5. Township, town or village securities			
7. Contingent fund and unappropriated profits						6. School section securities			
						7. Loan companies debentures			
Liabilities to stockholders				539,080	68	8. Loans to shareholders on their stock (as collateral security)		1,246	14
8. Deposits				1,348	29	9. Otherwise secured (description specified), —Disbursements repayable by mortgagors		1,134	95
9. Debentures payable in Canada				95,450	00	Call loans on collateral securities		39,803	05
10. Debentures payable elsewhere				975,146	23	Total			1,990,298 31
11. Debenture stock						B. Property owned—			
12. Interest on deposits, debentures				7,718	67	10. Dominion securities—present cash value			
13. Owing to banks						11. Provincial do			
14. Other liabilities (description specified), viz:—						12. County or city do		50,270	60
Due agents in Britain				790	66	13. Township, town or village securities—present cash value			
Borrowers' balances				1,705	49	14. School sec. securities—present cash value		1,688	39
Liabilities to the public						15. Loan companies debentures		600	00
						16. Office furniture and fixtures		2,990	55
						17. Cash on hand		21,150	77
						18. Cash in bank			
						19. Office premises			
						20. Loans secured on real estate held for sale		128,182	42
						21. Other property (description specified), present cash value			
						Stock in Royal Bank of Scotland		15,058	98
Total Liabilities				1,619,240	02	Total property owned			219,941 71
						Total assets			1,619,240 02

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July, 1877.....	19,924 08	16. Estimated value of real estate under mortgage.....	2,702,167 00
2. Dividend declared during the year, 5 per cent and amount....	61,004 57	17. Amount overdue and in default of mortgages.....	23,593 93
3. Amount loaned during the year (on mortgage).....	235,723 34	18. Amount of mortgages payable by instalments.....	1,357,114 17
4. Amount received from borrowers during the year.....	510 00	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	1,068,596 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	36,110 65	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,084 68
7. Amount borrowed for purposes of investment.....	284,700 54	22. Value of mortgaged property held for sale.....	128,182 42
8. Securities given for such amount—Company's debentures.....	242,662 33	23. Amount chargeable against such property.....	128,182 42
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,594,498 70
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage loans.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 51 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3 3/4 per cent.....	.....	27. Estimated average rate current during the year—5 57 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 3 85 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	46,532 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,703 83		

Attested by

WILLIAM INCE,  
Vice-President.  
ERNEST STANLEY BALL,  
Acting Manager.

Before  
WILLIAM ROAF,  
Notary Public for Ontario.

TORONTO, February 28, 1901

# STATEMENT of the Affairs of the Canada Land and National Investment Co. (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

President—JOHN L. BLAIR.  
Vice-President—JOHN HOSKIN. Q. C., LL.D.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$4,000,000.  
CAPITAL SUBSCRIBED.....\$2,008,000.

Manager—EDWARD SAUNDERS.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....						3,350,572	39
2. Capital stock subscribed (\$2,408,000), upon which has been paid.....		1,004,000	00				
3. Accumulating stock.....							
4. Reserve fund.....		350,000	00				
5. Dividends declared and unpaid.....		31,082	75				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		12,164	62				
Liabilities to stockholders.....				1,397,247	37		
8. Deposits.....							
9. Debentures payable in Canada.....		276,278	66				
10. Debentures payable elsewhere.....		2,308,907	26				
11. Debenture stock.....							
12. Interest on debentures.....		14,241	75				
13. Owing to banks.....							
14. Other liabilities (description specified), viz.: Manitoba Company debentures— Balance of amount assumed by C. L. & N. I. Co.....\$ 26,597 68 Reserved for interest accrued thereon.....489 00 Balance of debenture debt guaranteed by C. L. & N. I. Co.....214,446 77						417,279	85
Balances at credit of borrowers on sinking fund loans.....		241,533	45				
Sundry creditors.....		20,705	00				
		12,326	50				
Liabilities to public.....				2,873,992	62		
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified), viz.: *The Manitoba & Northwest Loan Co.....\$214,446 77 Advances on account of borrowers.....4,974 38 Collateral security of stocks and debentures 197,858 70							
Total.....							
B. Property owned—							
10. Dominion securities—present cash value							
11. Provincial do do						26,825	80
12. County or city do do						137,359	51
13. Township, town or village securities—present cash value.....						37,686	52
14. School section securities—present cash value.....						41,288	13
15. Loan companies debentures.....							
16. Office furniture and fixtures.....							
17. Cash on hand.....						2,685	01
18. Cash in bank.....						102,485	49
19. Office premises.....						40,000	00
20. Loans secured on real estate held for sale							
21. Other property (description specified), present cash value:—							
Total.....							
						3,767,852	24

Total liabilities.....	4,271,239 99	Real estate foreclosed or decided to the company.....	115,057 29
		Total property owned.....	503,387 75
		Total assets.....	4,271,239 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1878.....	69,240 00	16. Estimated value of real estate under mortgage.....	9,000,000 00
2. Dividend declared during the year—6 per cent. and amount.....	347,175 00	17. Amount over and in default of mortgages.....	15,827 00
3. Amount loaned during the year.....	695,619 45	18. Amount of mortgages payable by instalment.....	3,453,629 68
4. Amount received from borrowers during the year.....	2,611,783 60	19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....	636,611 48	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
6. Amount borrowed for purposes of investment.....	75,545 17	21. Mortgage amount of mortgages on which compulsory proceedings have been taken during the past year.....	42,800 00
7. Amount loaned for such amount—Debtors' bonds.....	540,185 00	22. Amount of mortgaged property held for sale.....	389,005 15
8. Securities given for such amount—Debtors' bonds.....		23. Amount chargeable against such property.....	389,005 45
9. Debentures issued by the company during the year.....		24. Present cash value of investments in mortgages and other securities.....	4,271,240 00
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—No securities of this nature.....	
11. Debentures of the company which will mature within one year.....	101,580 92	26. Estimated average rate mortgages or other securities respectively yield—6·36 per cent.....	
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to 1 p.c.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures— $\frac{3}{4}$ p.c. per cent.....	28,696 96	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

This is secured by a first charge on all the assets of the Manitoba and North-west Loan Co. and the uncalled capital.

Attested by

JOHN LANG BLAIKIE,  
*President.*  
EDWARD SAUNDERS,  
*Manager.*

Before  
ALFRED HOSKIN,  
*A Commissioner, &c.*

TORONTO, February 23, 1901.

# STATEMENT of the Affairs of the Canada Permanent and Western Canada Mortgage Corporation, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, (1899) CAP. 101 DOMINION OF CANADA.

President—GEORGE GOODERHAM,  
Vice-Presidents—J. HERBERT MASON AND W. P. BEATTY.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$20,000,000  
CAPITAL SUBSCRIBED.....5,951,350

Manager—WALTER S. LEE.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....			5,951,350 00			A. Current loans secured on—			
2. Capital stock subscribed (\$ ) upon which has been paid.....						1. Real estate.....		21,014,305 83	
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....			1,490,037 38			3. Provincial securities.....			
5. Dividends declared and unpaid.....			179,338 40			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....		107,518 05	
7. Contingent fund and unappropriated profits.....			106,015 59			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....			7,726,781 37			8. Loans to shareholders on their stock.....		171,771 12	
8. Deposits.....						9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....			1,770,813 93			Total.....		21,293,535 00	
10. Debentures payable elsewhere.....			2,354,669 98						
11. Debenture stock.....			9,711,324 27			B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....			954,499 33			10. Dominion securities—present cash value.....			
13. Owing to banks.....			176,581 64			11. Provincial do do.....		285,179 23	
14. Other liabilities (description specified), viz: Unpaid account for Commission, Salaries and Expenses.....			2,215 67			12. County or city do do.....			
Liabilities to the public.....			14,970,104 22			13. Township, town or village securities—present cash value.....		195,010 13	
						14. School sec. securities—present cash value.....		29,522 05	
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		7,904 42	
						17. Cash on hand.....		3,409 14	
						18. Cash in banks.....		146,532 98	
						19. Office premises of amalgamated companies.....		662,254 71	
						20. Loans secured on real estate held for sale.....		73,447 93	
						21. Other property (description specified), present cash value.....			
Total liabilities.....			22,696,885 59			Total property owned.....		1,403,350 59	
						Total assets.....		22,696,885 59	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April 11, 1900.....	.....	17. Amount overdue and in default of mortgages.....\$560,667 04	.....
2. Dividend declared during the year, 6 per cent and amount .....	.....	Less by consent .....	625,904 14
3. Amount loaned during the year.....	357,081 00	18. Amount of mortgages payable by instalments.....	34,762 90
4. Amount received from borrowers during the year.....	4,675,291 45	19. Amount invested and secured by mortgage deeds.....	4,982,622 16
5. Amount received from depositors during the year.....	6,430,762 37	20. Number of mortgages upon which compulsory proceedings	21,014,305 83
6. Amount paid to depositors during the year.....	838,499 96	21. have been taken during the past year.....	173
7. Amount borrowed for purposes of investment.....	891,831 44	22. Average amount of mortgages on which compulsory pro-	ceedings have been taken during the past year.....
8. Securities given for such amount—Sinking and currency	14,791,307 51	23. Value of mortgaged property held for sale.....	432,004 83
debentures deposit receipts and debenture stock warrants	1,642,856 13	24. Amount chargeable against such property.....	2,075,143 67
9. Debentures issued by the company during the year.....	2,055,222 54	25. Present cash value of investments on mortgages and other	22,696,885 29
10. Debentures redeemed by the company during the year.....	2,815,961 66	26. Rate or rates per cent at which the future repayments are	discounted in ascertaining present cash value—Not less
11. Debentures of the company which will mature within one year	.....	than the investments were calculated to yield.....	.....
12. Rate of interest borne by outstanding debentures—34, 34, 34	.....	27. Estimated average rate mortgage or other securities respec-	tively yield—About 5-86 per cent.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate current during the year—About 6-05	per cent.....
debentures—60 per cent.....	.....	29. Estimated average rate mortgage or other securities	were originally calculated to yield—About 6-25 per cent.....
debenture stock—1 per cent.....	.....		.....
Deposit—3-50 per cent.....	139,499 63		.....
14. Total amount of interest paid and accrued during the year.....	.....		.....
15. Expenses during the year, including commission agency and	.....		.....
all other expenses at head office or elsewhere, not directly	207,466 61		.....
chargeable to or on account of borrowers.....	40,000,000 00		.....
16. Estimated value of real estate under mortgage.....	.....		.....

Attested by

W. H BEATTY,  
Vice-President.

WALTER S. LEE,  
General Manager.

Before  
E. C. MACKENZIE,  
A Commissioner, &c.

TORONTO, March 18, 1901.

# STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S., ONTARIO.

President—JOHN HILLLOCK.  
Vice-Presidents—JOHN FIRSTBROOK.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 134,500.

Manager—A. J. PATTERSON.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$134,500), upon which has been paid.....	65,748 63	1. Real estate.....	97,170 46
3. Accumulating stock.....	61,795 10	2. Dominion securities—Interest due and accrued on.....	2,106 77
4. Reserve fund.....	4,822 05	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,343 65	4. County or city securities.....	
6. Profits on accumulating stock.....	78 85	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	136,388 28	8. Loans to shareholders on their stock—	
8. Deposits.....	678 79	(a) secured (description specified), viz.....	25,616 65
9. Debentures payable in Canada.....		(b) on stock.....	5,121 76
10. Debentures payable elsewhere.....		(c) Properties under sale agreement.....	
11. Debenture stock.....		Total.....	130,015 64
12. Interest on deposits, debentures and debenture stock.....			
13. Owing to banks.....	2,008 20	B. Property owned—	
14. Other liabilities (description specified), viz.: Since paid.....		10. Dominion securities—present cash value.....	
Liabilities to the public.....	2,746 99	11. Provincial do do.....	
		12. County or city do do.....	
		13. Township, own or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	500 00
		17. Cash on hand.....	
		18. Cash in bank.....	4,312 25
		19. Office premises.....	
		20. Loans secured on real estate held for sale present cash value.....	3,382 38
		21. Other property (description specified), present cash value:	
		Stock commissions.....	500 00
		Accounts receivable.....	425 00

Total property owned.....	9,119 63
Total assets.....	139,135 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1886.....	.....	16. Agency commissions received.....	2,447 75
2. Dividend declared during the year—6 per cent. and amount.....	3,625 53	17. A agency commissions paid.....	2,300 82
3. Amount loaned during the year.....	65,128 28	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year—Principal only.....	61,501 35	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from deposits during the year.....	924 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to deposits during the year.....	1,304 29	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	3,500 00	22. Value of mortgaged property held for sale.....	3,382 38
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	3,382 38
9. Debentures issued by the company during the year.....	.....	24. Percentage of mortgages on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	1,500 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated value of the company's property, less year's depreciation.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated value of the company's property, less year's depreciation, were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year (exclusive of previous accumulations).....	2,506 86		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,277 51		

Attested by

JOHN HILLOCK,  
*President.*

A. J. PATTERSON,  
*Secretary and Manager.*

Before  
A. E. HOSKIN,  
*A Commissioner, &c.*

TORONTO, February 28, 1901.

## STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

## CAPITAL STOCK.

President—Geo. H. GODDERHAM  
Vice-President—A. J. JACKSON.CAPITAL AUTHORIZED.....\$4,000,000.  
CAPITAL SUBSCRIBED.....2,570,950.Manager—A. J. JACKSON.  
Head Office—49 Wellington St. East, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—				
2. Capital stock subscribed (        ), upon						1. Real estate.....	981,517	19		
3. Accumulating stock.....		95,822	60			2. Dominion securities.....				
4. Reserve fund.....		1,062,082	30			3. Provincial securities.....				
5. Dividends declared and unpaid borrowers		36,313	67			4. County or city securities.....				
guarantee fund.....						5. Township, town or village securities.....				
insurance commissions.....		5,481	62			6. School section securities.....				
6. Profits on accumulating stock.....		1,113	31			7. Loan companies debentures.....				
Principal new loaning plan.....		67,881	24			8. Loans to shareholders on their stock.....	64,159	00		
7. Unappropriated profits, profit and loss.....		27,954	83			9. Otherwise secured (description speci-				
Unclaimed dividends and balances.....		15,850	14			fied), viz.:.....				
		136	49			Accrued interest premium and fines.....	14,064	45		
						Insurance premiums, taxes, etc.....	21,587	00		
Liabilities to stockholders.....				1,312,836	20	Total.....			1,081,327	64
8. Deposits.....						B. Property owned—				
9. Debentures payable in Canada.....						10. Dominion securities—present cash value				
10. Debentures payable elsewhere.....						11. Provincial        do        do				
11. Debenture stock.....						12. County or city    do    do				
12. Interest on deposits, debentures and deben-						13. Township, town or village securities—				
ture stock.....						present cash value.....				
13. Owing to banks.....						14. School sec securities—present cash value				
14. Other liabilities (description specified), viz.: Loan fund has no other liabilities.....						15. Loan companies debentures.....	2,157	80		
						16. Office furniture and fixtures.....				
Liabilities to the public.....						17. Cash on hand.....	111,495	19		
						18. Cash in bank.....				
						19. Office premises.....	39,516	42		
						20. Loans secured on real estate held for sale				
						21. Other property (description specified), present cash value—				
						Real estate held under absolute title.....	46,373	53		
						Interest and premium current for month				
						December 1900.....	8,186	36		
						Agents balances, etc.....	5,611	90		
						Debentures and interest receivable.....	18,167	36		

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 14, 1900.....	.....
2. Dividend declared during the year—7 per cent and amount.....	67,881 24
3. Amount loaned during the year.....	162,175 63
4. Amount received from borrowers during the year—Interest and premium including—per, paid.....	104,280 89
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures—per.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....
Deposits—per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	41,063 61

Before  
A. C. McMASTER,  
*A Commissioner, &c.*

TORONTO, March 4, 1901.

Attested by

GEORGE H. GOODERHAM,  
*President.*

JAS. HENRY MITCHELL,  
*Secretary.*

Total property owned.....	.....
Total assets.....	.....

231,508 56

1,312,836 20

16. Estimated value of real estate under mortgage.....	2,279,909 00
17. Amount overdue and in default of mortgages.....	35,651 45
18. Amount of mortgages payable by instalments.....	981,517 19
19. Amount invested and secured by mortgage deeds.....	981,517 19
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	42
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	24,400 00
22. Value of mortgaged property held for sale.....	24,400 00
23. Amount chargeable against such property.....	39,516 42
24. Present cash value of investments on mortgages and other.....	39,516 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	1,312,836 20
26. Estimated average rate mortgages or other securities respectively yield—8½ & 6 per cent interest, 4½ per cent premium.....	.....
27. Estimated average rate current during the year—8½ & 6 per cent interest, 4½ per cent premium.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—8½ & 6 per cent interest, 4½ per cent premium.....	.....

# STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, on December 31, 1900. (As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

### CAPITAL STOCK.

President—W. J. HAMBLEY  
Vice-President—J. T. SCOTT.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....1,655,560.

Secretary—A. E. NASH.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$105,500), upon which has been paid.....		64,482	00			1. Real estate.....		303,318	14		
3. Accumulating stock.....		299,384	54			2. Dominion securities.....					
4. Reserve fund.....		1,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....		13,718	15			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		2,109	14			6. School section securities.....					
						7. Loan companies debentures.....		4,400	67		
						8. Loans to shareholders on their stock.....					
						9. Other wise secured (description specified), viz:.....					
Liabilities to stockholders.....				320,893	83						
8. Deposits.....						Total.....				307,718	81
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz:—						14. School section securities—present cash value.....					
Repayments on real estate loans (sinking f'd).....		23,574	04			15. Loan companies stock.....		1,834	60		
Due on uncompleted loans.....		8,928	90			16. Office furniture and fixtures.....		1,845	22		
Liabilities to the public.....				32,502	94	17. Cash on hand.....		3,666	18		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—					
						Freehold land (including building).....		35,517	11		
						Agents' balances.....		690	97		
						Manitoba charters & Quebec, Ont. license.....		1,481	60		
						Suspense account.....		642	28		
Total liabilities.....				353,396	77	Total property owned.....				45,677	96
						Total assets.....				353,396	77

1. Date of company or society's establishment—February 11, 1890.....	.....	.....	.....
2. Dividend declared during the year—6 & 7 per cent and amount.....	27,598 45	.....	560,595 00
3. Amount loaned during the year.....	102,243 11	.....	300,918 14
4. Amount received from borrowers during the year.....	25,930 34	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	900 00
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed :— Deposits — per cent..... Debentures — per cent.....	.....	.....	605,609 00
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,611 25	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities now payable.....	.....	.....	.....
27. Estimated average rate current during the year—10½ & 12 p.c.   originally calculated to yield—10½ & 12 per cent.....	.....	.....	.....

Attested by

WILLIAM JAMES HAMBLY,  
*President.*  
 ALBERT EVALON NASH,  
*Secretary.*

Before  
 J. SCOTT,  
*A Commissioner, &c.*

TORONTO, March 4, 1901.

# STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CANADA ON JUNE 13, 1898.

(Having previously been incorporated by Letters Patent of the Province of Ontario on March 7, 1884.)

President—Hon. GEO. A. COX  
Vice-Presidents—FRED G. COX & E. R. WOOD.

Managing Director—E. R. WOOD.  
Head Office—Peterborough, Ont.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 2,500,000.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	937,500 00	A. Current loans secured on—	
2. Capital stock subscribed (\$1,562,500), upon which has been paid.....	312,500 00	1. Real estate, including interest due and accrued.....	1,114,673 94
3. Accumulating stock.....	450,000 00	2. Dominion securities.....	.....
4. Reserve fund.....	18,750 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	16,678 23	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Unappropriated profits.....	.....	6. School section securities.....	.....
		7. Loan companies debentures.....	.....
Liabilities to stockholders.....	1,735,428 23	8. Loans to shareholders on their stock.....	.....
		9. Otherwise secured (description specified) viz:.....	.....
8. Deposits.....	1,165,277 64	10. Collateral security of bonds, stocks and debentures other than above, including interest due and accrued.....	1,752,337 76
9. Debentures payable in Canada.....	1,686,394 97	Total.....	2,866,411 70
10. Debentures payable elsewhere.....	1,523,883 93		
11. Debenture stock.....	76,427 94	B. Property owned—	
12. Interest on deposits and debentures accrued.....	.....	10. Dominion securities—present cash value.....	.....
13. Owing to banks.....	.....	11. Provincial do.....	.....
14. Other liabilities (description specified), viz:.....	.....	12. County or city do.....	.....
		13. Township, town or village securities—present cash value.....	.....
Liabilities to the public.....	4,451,984 48	14. School sec. securities—present cash value.....	.....
		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	.....
		17. Cash on hand.....	19,870 01
		18. Cash in bank.....	164,781 24
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale present cash value:—.....	.....
		21. Other property (description specified), present cash value:—.....	.....
		22. Real estate, including company's building, cor. King and Victoria sts.....	208,490 81

23. Stocks, bonds and debentures owned, including interest due and accrued .....	2,927,556 11
24. Accounts due to company .....	302 84
Total property owned.....	3,321,001 01
Total assets.....	6,187,412 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 7, 1884.....	75,000 00	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	44,196 07
2. Dividend declared during the year, 6 per cent and amount.....	1,182,283 02	16. Estimated value of real estate under mortgages.....	26,654 07
3. Amount loaned during the year.....	2,068,234 48	17. Amount overdue and in default of mortgages.....	
4. Amount received from borrowers during the year.....	2,199,628 49	18. Amount of mortgages payable by instalments—Nearly all straight loans.....	1,063,315 25
5. Amount paid to the estate during the year.....	2,227,866 43	19. Amount invested and secured by mortgage deeds.....	
6. Amount borrowed for the purpose of investment.....	4,451,984 48	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	8
7. Securities given for the amount of debentures issued—first mortgages and savings bank pass books.....	1,142,987 55	21. Average total amount of mortgages on which compulsory proceedings have been taken during the past year.....	29,875 88
8. Debentures issued by the company during the year.....	1,275,829 35	22. Value of mortgaged property held for sale.....	
9. Debentures repaid by the company during the year.....		23. Amount chargeable against such property.....	
10. Debentures of the company which will mature within the year.....		24. Present cash value of investments on mortgages and other securities.....	6,187,412 71
11. \$507,676.00; interest 3.00 per 100; 44. sterling 2.....		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
12. Rate of interest borne by outstanding debentures—per cent—see below.....	165,868 32	26. Estimated average rate mortgages yield—5.42 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures { Currency 1.019 per cent.....		27. Estimated average rate current during the year.....	
Debenture stock, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—per cent.....	
Deposits, 3½ per cent.....			
14. Total amount of interest paid and accrued during the year on deposits and debentures .....			

Attested by

E. R. WOOD,  
Vice-President and Managing Director.  
F. W. BAILLIE,  
Secretary.

Before  
A. N. MALONE,  
A Commissioner, &c.  
TORONTO, March 30, 1901.

# STATEMENT of the Affairs of the City and County Loan Association, on December 31, 1900. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAP. 169.

## CAPITAL STOCK.

President—AMBROSE KENT.  
Vice-President—GEORGE BOXALL.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 39,000.

Acting Manager—ROBERT RAE, C. A.  
Head Office—32 Queen St. East, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	34,650 00	A. Current loans secured on—	
2. Capital stock subscribed (\$4,350), upon which has been paid.....	2,290 39	1. Real estate.....	11,591 58
3. Accumulating stock.....	540 50	2. Dominion securities.....	
4. Reserve fund.....	9 75	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,264 32	6. School section securities.....	
		7. Loan companies debentures.....	3,565 94
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured, description specified.....	
Liabilities to stockholders.....	38,754 96	Total.....	15,157 52
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....	4,500 00	14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:—	200 88	15. Loan companies debentures.....	
Mortgage on office building.....		16. Office furniture and fixtures.....	501 79
Sundry creditors.....		17. Cash on hand.....	158 47
Liabilities to the public.....	4,700 88	18. Cash in bank.....	16,618 80
		19. Office premises.....	9,402 82
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified)—present cash value:—	
		Accrued interest..... \$1,015 47	
		Sundry debtors..... 568 97	1,616 44
		Bills receivable..... 32 00	
		Total property owned.....	28,298 32
Total liabilities.....	43,455 84	Total assets.....	43,455 84

1. Date of company or society's establishment—Jan'y. 26, 1889	.....
2. Dividend declared during the year— per cent. and amount...	.....
3. Amount loaned during the year.....	1,982 11
4. Amount received from borrowers during the year.....	.....
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	.....
Debentures— per cent.....	.....
Deposits— per cent.....	.....
14. Total amount of interest paid and received during the year.....	425 35
15. Expenses during the year, including commission on loans and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,971 79

Before

FRANK DENTON,  
*A Commissioner, &c.*

TORONTO, March 4, 1901.

Attested by

AMBROSE KENT,  
*President.*  
ROBERT RAE,  
*Acting Manager and Secretary.*

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	280 86
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	11,100 00
23. Amount chargeable against such property.....	9,402 82
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are expected to amortise the present cash value.....	.....
26. Estimated average rate of mortgages or other securities originally calculated to amortise the present cash value.....	.....
27. Estimated average rate of mortgages or other securities originally calculated to amortise the present cash value.....	.....
28. Estimated average rate of mortgages or other securities originally calculated to amortise the present cash value.....	.....

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 169, 1887.

**CAPITAL STOCK.**

President—HON. J. R. STRATTON, M.P.P.  
Vice-President—T. P. COFFEY

CAPITAL AUTHORIZED.....\$10,000,000.  
CAPITAL SUBSCRIBED.....1,476,700.

Manager—F. M. HOLLAND.  
Head Office—12 King St. W., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	234,200 00	A. Current loans secured on—	
2. Capital stock subscribed (\$577,500), upon which has been paid.....	286,638 26	1. Real estate.....	1,608,998 97
3. Accumulating stock.....	298,426 78	2. Dominion securities.....	.....
4. Reserve fund.....	32,000 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	16,410 48	4. County or city securities.....	.....
6. Profits on accumulating stock.....	68,663 96	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	17,541 83	6. School section securities.....	.....
Unclaimed dividends.....	15 00	7. Loan companies debentures.....	.....
		8. Loans to shareholders on their stock.....	2,975 76
		9. Otherwise secured (description specified), viz.....	.....
Liabilities to stockholders.....	933,896 31	Debentures and accrued interest.....	15,450 00
		Total.....	1,627,424 73
8. Deposits.....	146,409 65	B. Property owned—	
9. Debentures payable in Canada.....	510,370 00	10. Dominion securities—present cash value.....	.....
10. Debentures payable elsewhere.....	.....	11. Provincial do do.....	.....
11. Debenture stock.....	.....	12. County or city do do.....	.....
12. Interest on deposits, debentures and debenture stock.....	11,609 30	13. Township, town or village securities, present cash value.....	.....
13. Owing to banks.....	79,229 77	14. School section sec.—present cash value.....	.....
14. Other liabilities (description specified), viz.....	22 65	15. Loan companies debentures.....	.....
Sundry accounts.....	.....	16. Office furniture, fixtures and premises ..	8,045 34
Liabilities to the public.....	747,641 37	17. Cash on hand.....	2,131 66
		18. Cash in banks.....	755 74
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	37,925 42
		21. Other property (description specified), present cash value.....	.....
		Real estate foreclosed.....	5,254 79
		Total property owned.....	54,112 95
Total liabilities.....	1,681,537 68	Total assets.....	1,681,537 68

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 7, 1890.....	28,765 39	16. Estimated value of real estate under mortgage.....	3,000,000 00
2. Dividend declared during the year—6 per cent and amount.....	614,689 34	17. Amount overdue and in default of mortgages.....	21,962 85
3. Amount loaned during the year.....	405,214 94	18. Amount of mortgages payable by instalments.....	1,649,899 73
4. Amount received from borrowers during the year.....	291,084 32	19. Amount invested and secured by mortgage deeds.....	1,646,923 97
5. Amount paid to depositors during the year.....	235,180 30	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	15
6. Amount borrowed for purposes of investment.....	636,009 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	831 47
7. Securities given for such amount.....	192,525 00	22. Value of mortgaged property held for sale—about.....	40,000 00
8. Debentures issued by the company during the year.....	35,571 00	23. Amount chargeable against such property.....	37,925 00
9. Debentures repaid by the company during the year.....	78,625 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned.....	
11. Rate of interest borne by outstanding debentures— $\frac{1}{2}$ per cent.....		26. Estimated average rate mortgages or other securities respectively yield—9 and $9\frac{1}{2}$ per cent.....	
12. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—9 and $9\frac{1}{2}$ per cent.....	
13. Debentures, $\frac{1}{4}$ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—9 and $9\frac{1}{2}$ per cent.....	
14. Total amount of interest paid and accrued during the year.....	122,941 69		
15. Expenses during the year, including commissions agents and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	38,446 31		

Attested by

THOMAS PATRICK COFFEE,  
*Vice-President.*  
 FREDERICK M. HOLLAND,  
*General Manager.*

Before

W. J. BOLAND,

*A Notary Public in and for the Province of Ontario.*

TORONTO, February 28, 1901.



Real estate, principally vacant lands.....	24,980 00
Total property owned.....	44,910 37
Profit and loss balance.....	318 97
Total assets.....	75,790 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 16, 1885.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year— Our mortgages and agreements are almost all for balances on sales of land.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities—Out investments are almost all on vacant land securities; impossible to place a cash value on them.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	1,405 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

JAMES BRANDON,  
*President.*

JAMES THOS. LOCKE,  
*Manager.*

Before  
J. A WRIGHT,  
*A Commissioner, &c.*

TORONTO, February 27, 1901.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOANS' CORPORATION ACT, R. S. O. 1897, CHAP. 205.

President—HENRY O'HARA,  
Vice-President —

CAPITAL AUTHORIZED .....\$5,000,000.  
CAPITAL SUBSCRIBED..... 1,423,200.

Manager—EDWARD A. TAYLOR.  
Head Office—22 Adelaide St., Toronto.

CAPITAL STOCK.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....		218,900	00	A. Current loans secured on—			
2. Capital stock subscribed (\$73,900), upon which has been paid.....				1. Real estate.....		476,066	29
3. Accumulating stock.....		22,206	43	2. Dominion securities.....			
4. Reserve fund.....		320,754	84	3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,241	00	4. County or city securities.....			
6. Profits on accumulating stock.....		8,047	97	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		24,542	04	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		25,164	59
				9. Otherwise secured (description specified) viz.:.....			
Liabilities to stockholders.....			600,692 28	Call loans on stocks and debentures.....		72,323	85
8. Deposits.....				Total.....			573,554 73
9. Debentures payable in Canada.....		2,000	00	B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.: Balance due by association..... Balance at credit of profit and loss account..... Calls on permanent stock.....		3,780 2,676 43,645	46 60 60	14. School sec. securities—present cash value.....			
Liabilities to the public.....			52,102 66	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		717	42
				17. Cash on hand.....		318	90
				18. Cash in bank.....		10,181	26
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		18,716	62
				21. Other property (description specified), present cash value:— Insurance due by borrowers..... License, &c..... Balances due to association..... Calls on permanent stock.....		647 1,000 4,012 43,645	49 00 92 60
Total liabilities.....			652,794 94	Total property owned.....			79,240 21
				Total assets.....			652,794 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 29, 1892.....	.....	16. Estimated value of real estate under mortgage.....	1,063,238 00
2. Dividend declared during the year—8 per cent and amount.....	41,377 69	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	161,534 58	18. Amount of mortgages payable by instalments.....	477,066 29
4. Amount received from borrowers during the year.....	106,210 75	19. Amount invested and secured by mortgage deeds.....	477,066 29
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	37,500 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	18,716 62
9. Debentures issued by the company during the year.....	1,000 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—4½ per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—½ per cent..... Debiture stock—per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	19,819 71		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	20,501 26		

Attested by

HENRY O'HARA,  
*President.*  
THOS. J. WARDELL,  
*Secretary.*

Before  
A. A. MILLER,  
*A Notary Public in and for Ontario.*

TORONTO, February 26, 1901.

# STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874.

President—The Hon. Sir FRANK SMITH, (since deceased.)  
Vice-President—EUGENE O'KEEFE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$2,500,000  
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES MASON.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$2,000,000) upon which has been paid 10 per cent.....		200,000	00	1. Real estate.....		850,236	39
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		200,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		7,000	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Contingent account.....\$35,000 00				7. Loan companies debentures.....			
Profit and loss account.....1,511 80		56,511	80	8. Loans to shareholders on their stock.....		6,241	44
				9. Otherwise secured (description specified), viz.:			
Liabilities to stockholders.....				On the collateral security of stocks bonds and debentures other than above.....		1,682,167	32
8. Deposits.....		2,242,767	57	Total.....			2,538,745 15
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....		68,864	87	11. Provincial do.....			
12. Interest on deposits.....				12. County or city do.....			
13. Owing to banks.....		2,500	00	13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.:		800	00	14. School sec. securities—present cash value.....			
Directors' compensation.....				15. Loan companies debentures.....		1,500	00
Due on loans in process of completion.....				16. Office furniture and fixtures.....		2,636	99
				17. Cash on hand.....		108,601	96
				18. Cash in bank.....		27,000	00
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Real estate acquired by the company.....		1,800	14
				Debentures of the Niagara Navigation Company.....		98,160	00

MISCELLANEOUS STATEMENTS.

Liabilities to the public.....	2,314,932 44	Total property owned.....	239,699 09
Total liabilities.....	2,778,444 24	Total assets.....	2,778,444 24

1. Date of company or society's establishment—Charter dated April 25, 1877; commenced business December 21, 1878...		16. Estimated value of real estate under mortgage.....	1,695,478 00
2. Dividend declared during the year—7 per cent and amount.....	14,000 00	17. Amount overdue and in default of mortgages without consent of Company.....	35,676 71
3. Amount loaned during the year.....	3,116,379 34	18. Amount of mortgages payable by instalments.....	208,323 46
4. Amount received from borrowers during the year— Principal.....\$2,986,256 70 Interest.....118,612 79	3,104,869 49	19. Amount invested and secured by mortgage deeds.....	850,336 39
5. Amount received from depositors during the year, including accrued interest credited.....	2,945,687 99	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	2,827,522 36	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,610 01
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to.....	2,311,622 44	22. Value of mortgaged property held for sale.....	44,590 00
8. Securities given for such amount, depositors pass-books.....		23. Amount chargeable against such property.....	35,676 71
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	2,721,932 44
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under Building Society Plan.....	
11. Debentures of the company which will mature within one year per cent.....		26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year—about 5 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Debenture stock—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—about 5 per cent.....	
14. Total amount of interest paid and accrued during the year—Deposits—3½ per cent.....	71,993 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including directors' compensations 2,500 and grant of \$500 to Canadian Patriotic Fund.....	20,521 14		

Attested by

EUGENE O'KEEFE,  
*President.*  
JAMES MASON,  
*Manager.*

Before  
R. HOME SMITH,  
*A Commissioner, &c.*  
TORONTO, February 28, 1901.

# STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT.

## CAPITAL STOCK.

President—JAMES THORURN, M.P.  
Vice-President—DANIEL LAMB.

CAPITAL AUTHORIZED.....\$ 1,000,000.  
CAPITAL SUBSCRIBED ..... 839,850.

Manager—E. H. KERTLAND.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		629,483	26			A. Current loans secured on—			
2. Capital stock subscribed (\$210,000), upon which has been paid.....		103,240	80			1. Real estate.....		1,417,592	03
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		160,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		18,318	00			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		13,425	39			6. School section securities.....			
						7. Loan companies debentures.....			
<i>Liabilities to stockholders</i> .....				924,467	45	8. Loans to shareholders on their stock.....		69,704	80
8. Deposits.....		14,202	19			9. Otherwise secured (description specified)			
9. Debentures payable in Canada.....		81,150	00			viz:—			
10. Debentures payable elsewhere.....		542,710	17			Call loans on various stocks.....		55,150	00
11. Debenture stock.....						Total.....		1,542,446	83
12. Interest on debentures.....		7,103	50			B. Property owned—			
13. Owings to banks.....				645,165	86	10. Dominion securities—present cash value			
14. Other liabilities (description specified), viz.						11. Provincial do do			
						12. County or city do do			
<i>Liabilities to the public</i> .....						13. Township, town or village securities—present cash value			
						14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....		1,010	42
						18. Cash in bank.....		25,576	06
						19. Office premises.....			
						20. Loans secured on real estate held for sale			
						21. Other property (description specified), present cash value.....			
Total liabilities.....				1,569,633	31	Total property owned.....		27,186	48
						Total assets.....		1,569,633	31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—Sept. 14, 1869.....	.....	.....	.....
2. Dividend declared during the year—5 per cent and amount.....	36,581 40	.....	2,900,000 00
3. Amount loaned during the year.....	240,670 81	.....	452,619 00
4. Amount received from borrowers during the year.....	319,704 16	.....	173,000 00
5. Amount received from depositors during the year.....	18,141 31	.....	1,417,592 03
6. Amount paid to depositors during the year.....	26,058 47	.....	.....
7. Amount borrowed for purposes of investment.....	11,610 00	.....	.....
8. Securities given for such amount—debentures.....	.....	.....	.....
9. Debentures issued by the company during the year.....	11,610 00	.....	3,200 00
10. Debentures repaid by the company during the year.....	78,042 65	.....	180,000 00
11. Debentures of the company which will mature within one year.....	135,501 65	.....	180,000 00
12. Rate of interest borne by outstanding debentures—3·85 per cent.....	.....	.....	1,800,000 00
13. Average rate of interest paid for money borrowed— Debentures—3½ per cent.....	.....	.....	.....
Debenture stock— per cent.....	.....	.....	.....
Deposits—3 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	33,399 86	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,744 41	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of mortgages.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—.....	.....	.....	.....
27. Estimated average rate current during the year—5·40 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

JAMES THORBURN,  
*President.*  
EDWIN HENRY KERTLAND,  
*Manager.*

Before  
THOS. T. ROLPH,  
*A Commissioner, &c.*

Toronto, February 23, 1901.

# STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1900. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL DOMINION ACT 50-51 VICTORIA, c. 115, AMENDED BY 53 VIC., c. 101.

President—HENRY S. HOWLAND,  
Vice-President—JOHN D. CHIPMAN,

**CAPITAL STOCK**  
CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 400,000.

Manager—J. S. LOCKIE.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....				A. Current loans secured on—			
2. Capital stock subscribed (\$400,000), upon which has been paid .....			95,295 00	1. Real estate .....		9,267 18	
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....				3. Provincial securities .....			
5. Dividends declared and unpaid .....			6,670 65	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Unappropriated profits .....			7,691 72	6. School section securities .....			
Adjusting interest account .....			73 41	7. Loan companies debentures .....			
				8. Loans to shareholders on their stock .....			
Liabilities to stockholders .....			109,730 78	9. Otherwise secured (description specified), viz:—			
8. Trust funds balances .....				Bonds, debentures and stocks on call .....		55,857 92	
9. Debentures payable in Canada .....			441,539 67	Total .....			65,125 10
10. Debentures payable elsewhere .....				B. Property owned—			
11. Debenture stock .....				10. Dominion securities—present cash value .....			
12. Interest on deposits, debentures and debenture stock .....				11. Provincial do do .....			
13. Owing to banks .....				12. County or city do do .....			
14. Other liabilities (description specified), viz: ..				13. Township, town or village securities—present cash value .....			
Liabilities to the public .....			441,539 67	14. School section securities—present cash value .....			
				15. Loan companies debentures .....			
				16. Office furniture and fixtures .....		400 00	
				17. Cash on hand .....		399 99	
				18. Cash in bank .....		25,675 96	
				19. Office premises .....			
				20. Loans secured on real estate held for sale ..			
				21. Other property (description specified), present cash value .....			
				Mortgage, bonds debentures and stocks ..		458,311 78	
				Temporary advances on trusts (secured) ..		1,357 62	
				Total property owned .....			486,145 35
Total liabilities .....			551,270 45	Total assets .....			551,270 45

1. Date of company or society's establishment—June 23, 1887.			
2. Dividend declared during the year, 5 per cent and bonds of 2 per cent.			20,000 00
3. Amount loaned during the year.	6,670 65		
4. Amount received from borrowers during the year.	123,856 82		
5. Amount received on account of trusts do.	189,961 76		9,267 18
6. Amount paid on account of trusts do.	1,057,149 41		
7. Amount borrowed for purposes of investment.	1,090,683 76		
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures, per cent.			551,270 45
13. Average rate of interest paid for money borrowed:— debentures— per cent. stock— per cent.			
Trust fund balances—about 4½ per cent average.			
14. Total amount of interest paid and accrued during the year.	26,148 93		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	8,918 83		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deed.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgage yield—8 per cent.			
27. Estimated average rate current during the year on other securities—about 4½ per cent.			
28. Estimated average rate one mortgage was originally calculated to yield—8 per cent.			

Attested by

H. S. HOWLAND,  
*President.*

J. S. LOCKIE,  
*Manager.*

Before  
JAMES BICHNELL,  
*A Commissioner, &c.*

TORONTO, February 19, 1901.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT. CAP. 128, AS AMENDED BY 45 VICT. CAP. 80, 48 VICT. CAP. 82, 52 VICT. CAP. 86, 53 VICT. CAP. 132, 54 VICT. CAP. 19, 59 VICT. CAP. 29, OF THE ONTARIO LEGISLATURE.

President—ROBERT JAFFRAY.  
Vice-President—EDWARD GALLEY.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$5,000,000.
CAPITAL SUBSCRIBED.....	1,382,300.

Manager—EDWARD R. GREIG.  
Head Office—44-46 Victoria St., Toronto.

Liabilities.		\$	cts.
1. Capital stock fully paid up—preference stock	169,400 00		
2. Capital stock subscribed upon which has been paid.....	508,777 24		
3. Accumulating stock.....			
4. Reserve fund.....	5,709 46		
5. Dividends declared and unpaid.....	93 60		
6. Profits on accumulating stock.....			
7. Contingent fund and unappropriated profits.....			
Liabilities to stockholders.....			
8. Deposits.....	36,500 40		
9. Debentures payable in Canada.....	266,110 00		
10. Debentures payable elsewhere.....	722,505 39		
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....	7,539 15		
13. Owing to banks.....			
14. Other liabilities (description specified), viz.:			
Liabilities to the public.....			
		1,032,654 94	

Assets.		\$	cts.
A. Current loans secured on—			
1. Real estate.....	436,812 10		
2. Dominion securities.....			
3. Provincial securities.....			
4. County or city securities.....			
5. Township, town or village securities.....			
6. School section securities.....			
7. Loan companies debentures.....			
8. Loans to shareholders on their stock.....	12,413 78		
9. Otherwise secured (description specified), viz.:			
Call loans on stock, &c.....	45,039 62		
Total.....			
B. Property owned—			
10. Dominion securities—present cash value.....			
11. Provincial do.....			
12. County or city do.....			
13. Township, town or village securities—present cash value.....			
14. School section securities—present cash value.....			
15. Loan companies debentures.....	392 00		
16. Office furniture and fixtures.....	1,594 83		
17. Cash on hand.....	5,013 73		
18. Cash in bank.....			
19. Office premises.....			
20. Loans secured on real estate held for sale.....			
21. Other property (description specified), present cash value:			
Real estate purchased and held for sale and revenue.....	275,369 18		

Total liabilities.....	1,776,635 24	Total property owned.....	1,282,469 74
		Total assets.....	1,776,635 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec., 1873.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year, none, but paid out in maintenance of loans.....		18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year—principal, \$83,800 61; interest, \$13,818 42.....	13,695 61	19. Amount invested and secured by mortgage deeds.....	441,825 83
5. Amount received from depositors during the year.....	47,619 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	690 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment—principal only.....	1,024,837 80	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—deposit receipts and debentures.....		23. Amount charged by deposit such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year time extended.....		26. Estimated average rate mortgages or other securities respectively.....	
12. Rate of interest borne by outstanding debentures—4.498 p. c.....		27. Estimated average rate current during the year—p. c.....	
13. Average rate of interest paid for money borrowed—Debentures—4.498 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—per cent.....	
Debiture stock—per cent.....			
Deposits - 5.349 per cent.....			
14. Total amount of interest paid and accrued during the year.....	56,109 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,650 86		

Attested by.

ROBERT JAFFRAY, *President.*

EDWARD R. GREIG, *Manager.*

Before  
GEO. E. DUNBAR,  
*A Commissioner, &c.*

TORONTO, February 28, 1901.

# STATEMENT of the Affairs of the London and Canadian Loan and Agency (Company Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50 AND AMENDING ACTS.

President—GEORGE R. R. COCKBURN, M. A.  
Vice-President—THOS. LONG.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—V. B. WADSWORTH.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		396,040	00			A. Current loans secured on—			
2. Balance of capital stock subscribed (\$503,960) upon which has been paid \$481,227, making with fully paid amount, \$1,000,000 subscribed.....		481,227	00			1. Real estate.....		2,686,894	39
3. Accumulating stock.....						2. Dominion securities.....			
4. { Rest account.....		210,000	00			3. Provincial securities.....			
5. Reserve fund to meet contingencies.....		17,848	54			4. County or city securities.....			
6. Dividends declared and unpaid.....		25,724	94			5. Township, town or village securities.....			
7. Profits on accumulating stock.....		14,888	58			6. School section securities.....			
8. Contingent fund and unappropriated profits.....						7. Loan companies debentures.....			
Liabilities to stockholders.....				1,145,729	06	8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz.:—On stocks of corporations, &c.....		579,272	19
8. Deposits.....						Total.....		3,266,166	58
9. Debentures payable in Canada and certificates at fixed dates.....		3,000	00			B. Property owned—			
10. Debentures payable elsewhere.....		2,199,647	91			10. Dominion securities—present cash value.....			
11. Debenture stock.....		479,853	34			11. Provincial do do.....			
12. Interest on deposits, debentures and debenture stock.....		41,604	14			12. County or city do do.....		196,044	40
13. Owing to banks.....						13. Township, town or village securities—present cash value.....		144,398	80
14. Other liabilities (description specified) viz.:—Sundry creditors (outstanding cheques, &c.).....		23,635	60			14. School section securities—present cash value.....		49,095	56
Liabilities to public.....				2,747,740	99	15. Debentures of corporations.....		8,179	56
						16. Office furniture and fixtures—included in company's premises.....			
						17. Cash in bank.....		77,588	88
						18. Office premises—Toronto and Winnipeg.....		120,000	00
						19. Real estate held for sale.....		30,532	67
						20. Other property (description specified), present cash value—Sundry debtors.....		1,463	60
Total liabilities.....				3,893,470	05	Total property owned.....		627,303	47
						Total assets.....		3,893,470	05

1. Date of company or society's establishment, Jan. 1, 1873.....	46,279 71	16. Estimated value of real estate under mortgage—About.....	6,000,000 00
2. Dividend declared during the year, 6 per cent and amount....	1,319,410 60	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	1,500,046 63	18. Amount of mortgages payable by instalments—Company's business, almost entirely straight loans.....	2,686,894 39
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....	2,682,501 25	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	5,549 93
7. Securities given for such amount—Debentures, debenture stock and certificates at fixed dates amounting to.....	261,306 26	22. Amount of mortgaged property held for sale.....	311,915 83
8. Debentures issued by the company during the year and cer- tificates at fixed dates.....	499,908 61	23. Amount chargeable against such property.....	311,915 83
9. Debentures repaid by the company during the year and cer- tificates at fixed dates.....	587,971 00	24. Present cash value of investments on mortgages and other securities.....	3,893,470 05
10. Debentures of the company which will mature within one year and certificates at fixed dates.....		25. Rate or rates per cent at which the future repayments are being made, including present cash value—Said rates at which the company has been or may be authorized to issue its debentures, stock, or other securities, 3 1/2 per cent.....	
11. Rate of interest borne by outstanding debentures, 3 1/2 per cent. and certificates at fixed dates.....		26. Estimated average rate current during the year—Mortgages 6 per cent to 8 per cent; other securities, 5 1/2 per cent.....	
12. Average rate of interest paid for money borrowed— Debentures, &c.—3 3/4 per cent.....		27. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made less than the table-rate plan.....	
13. Total amount of interest paid and accrued during the year....	99,692 34		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,536 08		

Attested by

GEO. R. R. COCKBURN,  
*President.*

V. B. WADSWORTH,  
*Manager.*

Before

FRANK ARNOLD,  
*A Commissioner, &c.*

Toronto, March 1, 1901.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1900  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT AND ONTARIO  
TRUST COMPANIES ACT.

President—J. W. FLAVELLE.

Vice-Presidents—Z. A. LASH, K.C., and E. R. WOOD.

**CAPITAL STOCK.**CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.Manager—W. T. WHITE.  
Head Office—22 King St E., Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—		432,819	90
2. Capital stock subscribed ( ) upon which has been paid.....				1. Real estate and interest due and accrued			
3. Accumulating stock.....		270,000	00	2. Dominion securities.....			
4. Reserve fund.....		24,249	89	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		8,593	22	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz. :—			
Liabilities to stockholders.....				Railway and other corporation bonds.....		110,364	00
8. Deposits.....				Stocks of loan, insurance and other companies.....		350,848	12
9. Debentures payable in Canada.....				Loans and investments held for guaranteed trust agencies.....		1,136,362	37
10. Debentures payable elsewhere.....				Loans and investments held for estates not guaranteed.....		110,392	44
11. Debenture stock.....				Total .....			2,140,786 83
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz. :—				10. Dominion securities—present cash value.....			
Due on loans in process of completion.....		43,734	58	11. Provincial do.....			
Guaranteed trust investment and interest.....		1,136,362	37	12. County or city do.....		11,062	00
Trust funds invested but not guaranteed and interest.....		110,392	44	13. Township, town or village securities—present cash value.....			
Trust funds uninvested.....		2,262,105	55	14. School section securities—present cash value.....		930	70
				15. Loan companies debentures.....			
Liabilities to the public.....				16. Office furniture and fixtures.....		5,748	15
				17. Cash on hand.....		10,261	24
				18. Cash in bank.....		2,284,375	40
				19. Office premises.....		222,235	60

20. Loans secured on real estate held for sale	
21. Other property (description specified), present cash value:—	168,527 48
Real estate owned by Company.....	11,510 95
Sundry accounts due to Company.....	
Total property owned.....	2,714,651 52
Total assets.....	4,855,438 35

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—Aug. 12, 1898.		
2. Dividend declared during the year—5 per cent and amount...		
3. Amount loaned during the year...	46,444 02	867,200 00
4. Amount received from borrowers during the year.....		
5. Amount received from depositors during the year.....		
6. Amount paid to depositors during the year.....		
7. Amount loaned for purposes of investment.....		
8. Securities acquired for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest on the sum of outstanding debentures— per cent.....		
13. Average rate of interest paid for money borrowed:— Debentures— per cent..... Debiture stock— per cent..... Deposits— per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	89,300 30	

Attested by

WILLIAM THOMAS WHITE,  
*Manager.*  
JOSEPH WESLEY FLAVELLE,  
*President.*

before  
R. HOME SMITH,  
*A Commissioner, &c.*  
TORONTO, Ont., June 26, 1901.



Total liabilities.....	1,694,699 75	Total property owned .....	624,175 48
		Total assets.. .....	1,694,699 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 14, 1876.....	14,600 00	16. Estimated value of real estate under mortgage—Cannot say exactly; say about.....	2,400,000 00
2. Dividend declared during the year—3 per cent and amount.....	108,487 94	17. Amount overdue and in default of mortgages* .....	
3. Amount loaned during the year.....	245,381 79	18. Amount of mortgages payable by instalments .....	1,455,705 40
4. Amount received from borrowers during the year.....	15,816 66	19. Amount invested and secured by mortgage deeds, &c., in Canada.....	
5. Amount received from depositors during the year.....	42,388 66	20. Number of mortgages on White compulsory proceedings have been taken during the past year—14.....	
6. Amount paid to depositors during the year.....	1,041,952 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	58,382 07
7. Amount borrowed for purposes of investment.....	116,431 05	22. Value of mortgaged property held for sale—Estimated at.....	396,322 48
8. Securities given for such amount—Debentures and receipts.....	107,066 66	23. Amount charged on least such property .....	
9. Debentures issued by the company during the year.....		24. Present amount of investments on mortgages and other securities at close.....	1,694,699 75
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively bear about—6½ per cent.....	
12. Rate of interest borne by outstanding debentures—4½ to 5 per cent.....		27. Estimated average rate current during the year—6½ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—5½ per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
Debenture stock—4½ per cent.....			
Deposits—4½ per cent.....			
14. Total amount of interest paid and accrued during the year.....	51,864 26		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,681 17		

Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,  
General Manager.  
T. ADAMSON HILL,  
Accountant.

Before  
P. R. DREYTON,  
A Commissioner, &c.  
TORONTO, May 6, 1901.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1900.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT, 1862 and 1867.

Chairman—JAMES W. BARCLAY.  
 Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED..... \$3,650,000.  
 CAPITAL SUBSCRIBED..... 3,650,000.

Secretary—WILLIAM SMITH.  
 Head Office—Canada House, Aberdeen, Scotland.

## CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—		
2. Capital stock subscribed (\$3,650,000), upon which has been paid.....		730,000	00			1. Real estate.....	3,953,831	46
3. Special reserve fund to provide premium for optional redemption of debenture stock.....		13,447	64			2. Dominion securities.....		
4. Reserve fund.....		462,333	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....		36,500	00			4. County or city securities.....		
6. Profits on accumulating stock.....						5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits, including dividends.....		21,075	43			6. School section securities.....		
		204	40			7. Loan companies debentures.....		
						8. Loans to shareholders on their stock.....		
						9. Otherwise secured (description specified) viz:—		
Liabilities to stockholders.....				1,263,561	47	Rent overdue, Toronto.....	\$375	00
8. Deposits.....						Rent charges paid, applicable to next year, Aberdeen.....	154	58
9. Debentures payable in Canada.....		1,447,867	38				529	58
10. Debentures deposit receipts payable elsewhere.....		1,466,803	58			Total.....		3,954,361 64
11. Debenture stock.....								
12. Interest on deposits, debentures and debenture stock.....						B. Property owned—		
13. Owing to banks.....						10. Dominion securities—present cash value.		
14. Other liabilities (description specified), viz:—						11. Provincial do do .....		
Unclaimed interests, &c., Aberdeen \$185 69						12. County or city do do .....		
Accruing income tax Aberdeen not yet due.....	10,506	00				13. Township, town or village securities—present cash value.....	63,145	59
Interest accrued Aberdeen.....	23	05				14. School section securities—present cash value.....		
Amount provided for expenses at Aberdeen not yet ascertained.....	1,448	56				15. Loan companies debentures .....		
			12,163	30		16. Office furniture and fixtures.....	486	67
						17. Cash on hand.....	29,034	68
Liabilities to the public.....				2,926,854	26	18. Cash in bank.....	131,399	99
						19. Office premises.....	11,967	76
Total liabilities.....				4,190,395	73	20. Loans secured on real estate held for sale .....		
						21. Other property (description specified), present cash value.....		
						Total property owned.....		236,034 69
						Total assets.....		4,190,395 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December 17, 1875.....	75,000 00
2. Dividend declared during the year—10 per cent and amount.....	607,755 58
3. Amount loaned during the year principal.....	559,152 92
4. Amount received from borrowers during the year.....	2,914,670 96
5. Amount received from depositors during the year.....	2,914,670 96
6. Amount paid to depositors during the year.....	122,971 72
7. Amount borrowed for purposes of investment.....	422,402 32
8. Securities given for such amount.....	389,294 13
9. Debentures and deposit receipts issued by the company during the year.....	
10. Debentures and deposit receipts repaid by the company during the year.....	
11. Debentures and deposit receipts of the company which will mature during the year.....	
12. Rate of interest borne by outstanding debentures and deposit receipts—2½, 3, 3½, 4, 5, and 4 per cent.....	
13. Average rate of interest paid for money borrowed about— <small>Depositors 3½ per cent          Debentures 3½ per cent          All other stock 4½ per cent</small> Deposits—3·40 per cent.....	
14. Total amount of interest paid and accrued during the year.....	104,186 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	52,164 28

Before

JAS. A. THOMPSON,  
A Commissioner, &c.

TORONTO February 26, 1901

16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	3,953,831 45
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	28
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	36,895 34
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	11,967 76
24. Present cash value of investments on mortgages and other securities.....	4,190,395 73
25. Rate or rates per cent at which the future repayments are discounted, making present cash value.....	
26. Estimated average rate mortgages or other securities respectively yield—6·70 per cent.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by

H. C. HAMMOND,  
One of the General Managers.

S. B. SYKES,  
Secretary.

# STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

## CAPITAL STOCK.

President—BENJAMIN S. A. G. S. G. S.  
Vice-President—W. W. FOOT AND JOHN J. C. OOK.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... \$536,700.

Manager—EDMUND T. LIGHTFOOT.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		61,900	00	A. Current loans secured on—			
2. Capital stock subscribed (\$294,800) upon which has been paid .....		261,443	45	1. Real estate .....		79,066	54
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....				3. Provincial securities .....			
5. Dividends declared and unpaid .....				4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		38,402	87	6. School section securities .....			
				7. Loan companies debentures .....			
				8. Loans to shareholders on their stock .....			
				9. Otherwise secured (description specified), viz.:			
8. Deposits .....		24,388	15	Total .....			79,066 54
9. Debentures payable in Canada .....		2,000	00				
10. Debentures payable elsewhere .....				B. Property owned—			
11. Debenture stock .....				10. Dominion securities—present cash value..			
12. Interest on deposits, debentures and debenture stock .....		629	54	11. Provincial do .....			
13. Owing to banks .....		2,376	96	12. County or city do .....			
Other liabilities (description specified), viz.:				13. Township, town or village securities—present cash value .....			
Mortgages payable and accrued interest .....		\$177,927.53		14. School section securities—present cash value .....			
Taxes on real estate .....		15,206	15	15. Loan companies debentures .....			
				16. Office furniture and fixtures .....		250	00
				17. Cash on hand .....		397	48
				18. Cash in bank .....			
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified), present cash value .....			
				Real estate .....		\$198,046.82	
				Rents receivable .....		5,913	51
						504,560	33
				Total property owned .....			505,207 81
Total liabilities .....		584,274	35	Total assets .....			584,274 35





1. Date of company or society's establishment—Feb. 18, 1875.....			
2. Dividend declared during the year—per cent and amount.....			
3. Amount loaned during the year, including mortgages in part payment of property sold.....	81,302 87		4,880 67
4. Amount received from borrowers during the year, including mortgages in part payment of property sold.....	176,105 72		889,900 00
5. Amount received from depositors during the year.....	143,616 43		229,549 03
6. Amount paid to depositors during the year.....	146,794 70		4,881 64
7. Amount borrowed for purposes of investment.....			649,099 00
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....	36,056 90		
10. Debentures repaid by the company during the year.....	92,481 90		
11. Debentures of the company which will mature within one year.....	66,576 48		
12. Rate of interest borne by outstanding debentures—4 $\frac{1}{2}$ , 4 $\frac{3}{4}$ and 5 per cent.....			
13. Average rate of interest paid for money borrowed— Debentures—4 $\frac{1}{2}$ per cent..... Mortgages—3 $\frac{1}{2}$ to 6 per cent..... Debentures—3 $\frac{1}{2}$ to 6 per cent.....			109,500 00 126,253 98 738,250 04
14. Total amount of interest paid and accrued during the year.....	11,943 71		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Value of mortgages per cent at which the latter properties are discounted in ascertaining present cash value—5 to 7 p.c.....			
26. Estimated average rate on mortgages and other securities.....			
27. Estimated average rate current during the year—5 per cent.....			
28. Estimated average rate on mortgages and other securities were originally calculated to yield—About 6 per cent.....			

Attested by

SAMUEL W. BLACK,  
*Manager.*

BERNARD SAUNDERS,  
*Acting President.*

Before

T. A. GIBSON,

*A Commissioner, &c.*

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAPTER 205.

**CAPITAL STOCK.**

President—TOMAS CRAWFORD.  
Vice-President—JOHN DENN.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....1,012,000.

Managing Director—E. C. DAVIES.  
Head Office—Temple building, Toronto, Ont.

Liabilities.		\$	cts.	\$	cts.	Assets.		\$	cts.
1.	Capital stock fully paid up .....	198,900	00	A. Current loans secured on—					
2.	Capital stock subscribed (\$5,000) upon which has been paid.....	1,850	00	1.	Real estate.....		796,497	95	
3.	Accumulating stock .....	496,871	46	2.	Dominion securities.....				
4.	Reserve fund.....	7,941	72	3.	Provincial securities.....				
5.	Dividends declared and unpaid.....			4.	County or city securities.....				
6.	Profits on accumulating stock.....	38,176	72	5.	Township, town or village securities.....				
7.	Contingent fund and unappropriated profits.....	7,510	95	6.	School section securities.....				
Liabilities to stockholders .....				751,253	85	7.	Loan companies debentures.....		
8.	Deposits.....			8. Loans to shareholders on their stock.....				6,918	95
9.	Debentures payable in Canada.....	76,800	00	9. Otherwise secured (description specified) viz.....					
10.	Debentures payable elsewhere .....			Total.....					803,416 90
11.	Debenture stock .....			B. Property owned —					
12.	Interest on deposits, debentures and debenture stock.....			10.	Dominion securities—present cash value.....				
13.	Owing to banks—Secured by directors' bond .....	38,543	01	11.	Provincial do do .....				
14.	Other liabilities (description specified), viz.....			12.	County or city do do .....				
Liabilities to the public .....				115,343	01	13.	Township, town or village securities—present cash value.....		
						14.	School section securities—present cash value.....		
						15.	Loan companies debentures.....		
						16.	Office furniture and fixtures .....	1,020	00
						17.	Cash on hand.....	2,012	17
						18.	Cash in bank.....		
						19.	Office premises.....		
						20.	Loans secured on real estate held for sale .....	50,258	91
						21.	Other property (description specified), present cash value.....		
							Loan licenses permanent..... \$	823 50	
							Int. and premium accruing.....	5,000 00	
							Balances owing by agents.....	1,011 88	
							Debenture account.....	3,053 50	
									9,888 88

Total property owned .....	63,179 95
Total assets.....	866,596 86

# MISCELLANEOUS STATEMENTS.

Total liabilities.....	806,596 86
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1. Date of company or society's establishment—Nov. 9, 1891 .....	27,453 76
2. Dividend declared during the year—5, 6, & 7 per cent. and amt .....	217,832 15
3. Amount loaned during the year.....	233,633 13
4. Amount received from borrowers during the year.....	38,543 01
5. Amount paid to depositors during the year.....	583 00
6. Amount borrowed for purposes of investment.....	62,900 00
7. Securities given for such amount—Directors' personal bond .....	50,258 91
8. Debentures issued by the company during the year.....	803,416 90
9. Debentures repaid by the company during the year.....	
10. Debentures of the company which will mature within one year .....	
11. Rate of interest borne by outstanding debentures—5 per cent. .....	
12. Average rate of interest paid for money borrowed.. ..	
13. Debentures 5 per cent. .....	
14. Bank overdraft—6 per cent .....	
15. Total amount of interest paid and accrued during the year .....	
—81,806 23, taken for 1899—\$7,250 00.....	
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	

16. Estimated value of real estate under mortgage.....	1,769,780 00
17. Amount overdue and in default of mortgages.....	6,905 00
18. Amount of mortgages payable by instalments.....	796,497 85
19. Amount invested and secured by mortgage deeds.....	796,497 85
20. Number of mortgages held which carry interest provided have been taken during the past year .....	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....	583 00
22. Value of mortgaged property held for sale .....	62,900 00
23. Amount chargeable against such property .....	50,258 91
24. Present cash value of investments on mortgages and other securities.....	803,416 90
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—9 to 10½ per cent.....	
26. Estimated average rate mortgages or other securities respectively yield—9½ per cent.....	
27. Estimated average rate current during the year—9¾ per cent.....	
28. Estimated average rate mortgages or other securities originally calculated to yield—9 to 10½ p. c.....	

Attested by

THOS. CRAWFORD, *President.*  
EDMUND C. DAVIES, *Managing Director.*

Before  
H. N. GERMAN,  
*A Commissioner, &c.*  
J. W. ST. JOHN,  
*A Commissioner, &c.*

TORONTO, February 27, 1901

STATEMENT of the Affairs of the Provident Investment Company, Limited, on December 31, 1900  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

**CAPITAL STOCK.**

President—Hon. Geo. A. Cox.  
Vice-President—H. C. Cox.

CAPITAL AUTHORIZED.....\$2,500,000.  
CAPITAL SUBSCRIBED.....800,000.

Managing Director—E. R. Wood.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$500,000), upon which has been paid.....		800,000	00	1. Real estate.....		6,619	25
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		49,747	72	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stock holders.....			849,747 72	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—			
8. Deposits.....				Loans secured on the collateral security of bonds and stocks.....		2,801	43
9. Debentures payable in Canada.....				Interest due and accrued on above two items.....		107	35
10. Debentures payable elsewhere.....				Total.....			9,528 03
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz—				11. Provincial do.....			
Loans in Canada against the security of bonds, stocks and debentures owned by the company.....		995,818	94	12. County or city do.....			
Accrued interest on above item.....		23,123	82	13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
Liabilities to the public.....			1,018,942 76	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		117	14
				18. Cash in bank.....		5,517	47
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			

Real estate owned by company with rents due and accrued.....	345,047 05
Bonds, stocks and debentures owned by company.....	1,482,851 23
Interest due or accrued on above item...	25,626 56
Total property owned.....	1,859,162 45
Total assets.....	1,868,690 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 3, 1893.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	7,780 00
3. Amount loaned during the year.....	150,141 26	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	279,257 19	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from deposits during the year.....		20. Amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	1,868,690 48
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities re- spectively yield.....	
12. Rate of interest borne by outstanding debentures — p. c.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Debenture stock— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,578 72		

Attested by

E. R. WOOD,  
*Managing Director.*  
F. W. BAILLIE,  
*Secretary.*

Before  
A. L. MALONE,  
*A Commissioner, &c.*  
TORONTO, March 30, 1901.

# STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1882.

President—JOHN SMART, Port Hope.  
Vice-President—WILLIAM COOK, Toronto.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....373,720.

Manager—B. MAGROR.

Head Office—2 Toronto St., Toronto

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		373,720	00	<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (     ), upon which has been paid.....				1. Real estate.....		119,411	24		
3. Accumulating stock.....				2. Dominion securities.....					
4. Reserve fund.....		50,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....		7,888	64	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		10,806	74	6. School section securities.....					
				7. Loan companies debentures.....					
<i>Liabilities to stockholders.....</i>				8. Loans to shareholders on their stock.....		236	91		
8. Deposits.....		257	33	9. Otherwise secured (description specified) viz.....		(     )			
9. Debentures payable in Canada.....		38,897	10						
10. Debentures payable elsewhere.....				<b>Total.....</b>				419,648	15
11. Debenture stock.....									
12. Interest on deposits, debentures and debenture stock.....		556	01	<b>B. Property owned—</b>					
13. Owing to banks.....				10. Dominion securities—present cash value.....					
14. Other liabilities (description specified) viz.....		8	00	11. Provincial do.....					
Open accounts.....				12. County or city do.....					
				13. Township, town or village securities—present cash value.....					
<i>Liabilities to the public.....</i>				14. School section securities—present cash value.....		39,718	44		
				15. Loan companies debentures.....					
				16. Office furniture and fixtures.....		100	00		
				17. Cash on hand.....		3	25		
				18. Cash in bank.....		37,294	30		
				19. Office premises.....					
				20. Loans secured on real estate held for sale.....		25,088	12		
				21. Other property (description specified)—present cash value.....					
<b>Total liabilities.....</b>				<b>Total property owned.....</b>				62,485	67
				<b>Total assets.....</b>				482,133	82

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—April 6, 1883.....	.....	17. Amount overdue and in default of mortgages.....	.....
2. Dividend declared during the year—4 per cent and amount.....	14,948 80	18. Amount of mortgages payable by instalments monthly.....	1,680 00
3. Amount loaned during the year.....	98,279 23	19. Amount invested and secured by mortgage deeds.....	419,648 15
4. Amount received from borrowers during the year.....	120,167 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale, cannot say but in excess of amount we hold against it.....	.....
7. Amount borrowed for purposes of investment.....	22,583 33	23. Amount chargeable against such property.....	25,068 12
8. Securities given for such amount.....	19,886 28	24. Present cash value of investments on mortgages and other securities, more than.....	419,648 15
9. Debentures issued by the company during the year.....	29,964 83	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates the bank.....	.....
10. Debentures repaid by the company which will mature within one year.....	.....	26. Estimated average rate of mortgages or other securities respectively yield 6 1/2 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year 6 1/2 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 1/2 p c.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield 6 1/2 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4 1/2 per cent.....	.....		
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	2,157 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,694 25		
16. Estimated value of real estate under mortgage cannot estimate.....	.....		

Attested by  
 WILLIAM COOKE,  
*Vice-President.*  
 BENJAMIN MORTON,  
*Manager.*

Before  
 JAMES BAIRD,  
*Notary Public.*  
 Toronto, February 21, 1901.

# STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

President—H. N. JOHN DRYDEN.  
Vice-Presidents—JAMES GUNN.

## CAPITAL STOCK

CAPITAL AUTHORIZED..... Not fixed.  
CAPITAL SUBSCRIBED..... \$2,975,500.

Manager—JOHN BLACKLOCK.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		434,100	00			A. Current loans secured on—					
2. Capital stock subscribed (\$13,600), upon which has been paid.....		7,245	81			1. Real estate.....		871,307	11		
3. Accumulating stock.....		440,109	98			2. Dominion securities.....					
4. Reserve fund.....		9,490	99			3. Provincial securities.....					
5. Dividends declared and unpaid ..		20,999	29			4. County or city securities.....					
6. Profits on accumulating stock ..						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		16,857	90		
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....		500	00			Total.....				888,165	01
9. Debentures payable in Canada.....						B. Property owned —					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value..					
11. Debenture stock.....						11. Provincial do do ..					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do do ..					
13. Owing to banks.....						13. Township, town or village securities—present cash value ..					
14. Other liabilities (description specified), viz—						14. School sec. securities—present cash value ..					
Interest paid in advance.....		265	42			15. Loan companies debentures.....					
Sundry accounts.....		604	54			16. Office furniture and fixtures.....		608	29		
Owing to banks.....		20,000	00			17. Cash on hand.....		71	32		
Assumed mortgages.....		11,000	00			18. Cash in bank—Current account, \$2,856; dividend account, \$20,710.39.....		23,566	39		
						19. Office premises.....		15,395	41		
						20. Loans secured on real estate held for sale.....		11,261	99		
						21. Other property (description specified), present cash value—					
						Charter outlay.....		1,000	00		
						Licenses.....		500	00		
						Agents' balances.....		3,647	62		
						Rent due and accrued.....		100	00		
						Total property owned.....				56,151	02
Total liabilities.....				944,316	03	Total assets.....				944,316	03

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1895.....	
2. Dividend declared during the year—4, 6 and 7 per cent.....	
3. Amount loaned during the year.....	59,626 28
4. Amount received from borrowers during the year—\$79,521 75 at 48,042 83.....	245,040 69
5. Amount received from depositors during the year.....	87,564 58
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	500 00
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.....	
13. Average rate of interest paid for money borrowed— Debentures, per cent.....	
Debenture stock, per cent.....	
Deposits, per cent.....	
14. Total amount of interest paid and accrued during the year.....	613 54
15. Expenses during the year, less amount paid to and retained by agents as commission.....	16,892 07

Before

GIDEON GRANT,  
A Commissioner, &c.  
TORONTO, February 26, 1901.

Attested by

JOHN DRYDEN,  
*President.*  
JOHN BLACKLOCK,  
*Manager.*

16. Estimated value of real estate under mortgage.....	1,726,757 00
17. Amount overdue and in default of mortgages.....	4,102 75
18. Amount of mortgages payable by instalments.....	871,307 11
19. Amount invested and secured by mortgage deeds.....	871,307 11
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	7,523 08
22. Value of mortgaged property held for sale.....	19,000 00
23. Amount chargeable against such property.....	11,261 99
24. Present cash value of investments on mortgages and other securities.....	899,427 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities re- spectively yield—7½, 8% and 9 per cent.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½, 8% and 9 per cent.....	

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, (Limited), on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, Esq., of Atherly, Wigtonshire, CAPITAL AUTHORIZED.....\$2,433,333 33. Commissioners } JAMES L. SCARTH, Toronto, Ont.  
Secretary—JAMES MURPHY, 54 West Nile Street, CAPITAL SUBSCRIBED (originally) ... 1,364,965 00. in Canada. } ALEX. BAIN, Winnipeg, Man.  
Glasgow, Scotland. REDUCED BY FORFEITURE OF SHARES 1,119,965 99. Head Office—Glasgow, Scotland.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,119,965 99) upon which has been paid.....	1,007,969 40	1. Real estate.....	176,240 48
3. Payments in anticipation of calls.....	50,533 87	2. Dominion securities.....	
4. Reserve fund.....	12,166 67	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits. Interest accrued on 'A' shares.....	329 21	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.—Debts secured by special agreements.....	6,313 82
Liabilities to stockholders.....	1,071,059 15		
		Total.....	182,554 30
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....	24,158 13	11. Provincial do do.....	
11. Debenture stock.....		12. County or city do do.....	
12. Interest on debentures.....	121 30	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.: Income tax.....\$1,749 75 } Balance at credit of sundry open accounts.....8,326 53 }	10,076 28	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	216 56
Liabilities to the public.....	34,355 71	17. Cash on hand.....	725 55
		18. Cash in bank.....	1,810 94
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	80,285 34
		21. Other property (description specified), —Real estate.....	786,049 00
		Rents and interest accrued and in arrears.....	\$11,692 56
		Glasgow Corporation receipt.....	20,440 00
		Bills receivable.....	2,054 36
		Accepted bills of exchange.....	9,733 33
		Sundries.....	675 84

Total property owned .....	913,683 48
Profit and loss account, balance at debit .....	9,177 08
Total assets .....	1,105,414 86

MISCELLANEOUS STATEMENTS.

Total liabilities .....	1,105,414 86
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1. Date of company or society's establishment—Dec. 15, 1879.		16. Estimated value real estate under mortgage—Not applicable	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages .....	
3. Amount loaned during the year .....	34,304 06	18. Amount of mortgages payable by instalments—None .....	
4. Amount received from borrowers during the year .....	63,492 30	19. Amount invested and secured by mortgage deeds .....	250,325 82
5. Amount paid to depositors during the year .....	7,097 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—6 .....	
6. Amount borrowed for purposes of investment .....	8,957 02	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	17,325 68
7. Amount borrowed for such amount—Debenture .....	24,158 14	22. Value of mortgaged property held for sale—Cannot say .....	80,285 34
8. Securities given for such amount—Debenture .....		23. Amount chargeable against such property .....	1,105,414 86
9. Debentures issued by the company during the year .....	30,602 35	24. Present amount of investments on mortgages and other securities .....	
10. Debentures repaid by the company during the year .....	11,011 45	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....	
11. Debentures of the company which will mature within one year .....		26. Estimated average rate mortgages or other securities respectively bear about—6 per cent .....	
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ & 4 p.c.		27. Estimated average rate current during the year—about 6 p.c. .....	
13. Average rate of interest paid for money borrowed—Debenture stock— per cent .....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent .....	
Deposits . . . . . per cent .....			
14. Total amount of interest paid and accrued during the year .....	45,467 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	3,895 64		

Attested by

J. L. SCARTH,  
*Commissioner.*  
T. ADAMSON HILL,  
*Accountant.*

Before  
P. R. DRAYTON,  
*A Commissioner, &c.*

TORONTO, May 6, 1901.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO LOAN CORPORATIONS ACT.

**CAPITAL STOCK.**

President—ALEX. SUTHERLAND, D.D.  
Vice-Presidents—HUGH S. BRENNEN and T. R. ATKINSON.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED ..... 454,000.

Manager—W. S. DINNICK.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1	Capital stock fully paid up.....	40,400	00			A.	Current loans secured on—				
2	Capital stock subscribed (\$413,600), upon which has been paid.....	102,324	59				1. Real estate.....	77,833	51		
3	Accumulating stock.....						2. Dominion securities.....				
4	Reserve fund.....						3. Provincial securities.....				
5	Dividends declared and unpaid.....						4. County or city securities.....				
6	Profits on accumulating stock.....						5. Township, town or village securities.....				
7	Contingent fund and unappropriated profits.....						6. School section securities.....				
	Liabilities to stockholders.....			142,724	59		7. Loan companies debentures.....				
							8. Loans to shareholders on their stock.....				
							9. Otherwise secured (description specified) viz.:—			900	00
8.	Deposits.....						Interest accrued.....				
9.	Debentures payable in Canada.....						Total.....			78,733	51
10.	Debentures payable elsewhere.....					B.	Property owned—				
11.	Debtenture stock.....						10. Dominion securities—present cash value				
12.	Interest on deposits, debentures and debtenture stock.....						11. Provincial do.....				
13.	Owing to banks.....						12. County or city do.....				
14.	Other liabilities (description specified), viz.:—						13. Township, town or village securities..				
	Liabilities to the public.....						14. School sec. securities—present cash value				
							15. Loan companies debentures.....				
							16. Office furniture and fixtures.....				
							17. Cash in hands of trustees.....	31,125	83		
							18. Cash in bank.....				
							19. Office premises.....				
							20. Loans secured on real estate held for sale				
							21. Other property (description specified), present cash value—				
							Charter, organization, &c.....	32,865	25		
							Total property owned.....			63,991	08
	Total liabilities.....			142,724	59		Total assets.....			142,724	59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 14, 1873.....	.....	.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	.....	151,850 00
3. Amount loaned during the year.....	77,833 51	.....	58,483 51
4. Amount received from borrowers during the year.....	1,503 30	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....	.....	.....	77,833 51
14. Total amount of interest paid and accrued during the year.....	900 00	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,749 07	.....	.....

Attested by

Before  
W. P. BULL,  
A Commissioner, &c.

A, SUTHERLAND,  
President.  
W. S. DINNICK,  
Manager.

TORONTO, February 28, 1901.

# STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on December 31, 1900. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 R.S.O., 1887.

President—JOHN T. GILMORE, M.D.  
Vice-President—H. HARTLEY DEWAR, Q.C.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000 00  
CAPITAL SUBSCRIBED..... 1,673,200 00

Manager—W. PEMBERTON PAGE.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	131,939 06	A. Current loans secured on—	
2. Capital stock subscribed (\$253,000), upon which has been paid.....	92,195 98	1. Real estate.....	335,859 48
3. Accumulating stock.....	90,361 68	2. Dominion securities.....	
4. Reserve fund.....	2,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	7,266 73	4. County or city securities.....	
6. Profits on accumulating stock.....	13,004 56	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,880 87	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	3,427 50
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	338,648 88	Interest accrued on loans.....	5,047 32
		Disbursements on loans (secured).....	2,580 99
8. Deposits.....		Imperial Trusts Company.....	4,094 89
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		Total.....	351,010 18
11. Debenture stock.....			
12. Interest on deposits, debentures, and debenture stock.....		B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz.: Paid up certificates.....	1,257 70	11. Provincial do.....	
Temporary loans.....	9,250 00	12. County or city do.....	
Sundry accounts.....	62 76	13. Township, town or village securities—present cash value.....	
Special paid up certificates.....	1,799 84	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
Liabilities to the public.....	12,361 30	16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified)—present cash value—	
		Total property owned.....	
Total liabilities.....	351,010 18	Total assets.....	351,010 18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 1, 1894.....	.....	.....	.....
2. Dividend declared during the year—10 per cent and amount.	25,005 27	.....	447,845 00
3. Amount loaned during the year.....	119,975 21	.....	5,047 32
4. Amount received from borrowers during the year.....	48,040 42	.....	336,859 48
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment—Temporary loans.....	9,250 00	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— Debentures—..... per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed:— Deposits..... Debentures..... Total.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,369 23	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	351,010 18
25. Percentage of profits of which the above represents an allotment to the holders of the present cash value.....	.....	.....	.....
26. Estimated average rate current during the year..... per cent.....	.....	.....	.....
27. Estimated average rate current during the year..... per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—..... per cent.....	.....	.....	.....

Attested by

AMBROSE KENT,  
Vice-President.  
W. PEMBERTON PAGE,  
Manager and Secretary.

Before  
H. W. MAW,  
A Com'r. in H. C. J.

TORONTO, February 25, 1901

# STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, ONTARIO, CHAPTER 109.

## CAPITAL STOCK.

President—JOS. HOSKIN, K. C., LL.D. Managing Director—J. W. LANGMUIR.  
 Vice-President—HON. S. C. WOODS, W. H. BEATTY. Assistant Manager—R. D. LANGMUIR.  
 Head Office—Toronto.

CAPITAL AUTHORIZED.....\$1,000,000.  
 CAPITAL SUBSCRIBED.....1,000,000.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up	500,300 00	A. Current loans secured on—	
2. Capital stock subscribed (\$499,700), upon which has been paid	406,420 00	1. Real estate	5,944,720 10
3. Accumulating stock		2. Dominion securities	
4. Reserve fund	250,000 00	3. Provincial securities	
5. Dividends declared and unpaid	31,399 01	4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	35,772 24	6. School section securities	
		7. Loan companies debentures	
		8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified), viz. :—	
		Call loans on stocks, bonds and life insurance policies	803,568 25
		Total	6,748,288 35
8. Deposits		B. Property owned—	
9. Debentures payable in Canada		10. Dominion securities—present cash value	
10. Debentures payable elsewhere		do do	9,196 81
11. Debenture stock		12. County or city do	
12. Interest on deposits, debentures and debenture stock		13. Township, town or village securities—present cash value	2,073,980 49
13. Owing to banks	2,307 82	14. { School sec. securities—pres t cash value	67,146 80
14. Other liabilities (description specified), viz. :—		do { Joint stock companies debentures	99,207 33
Due on loans in process of completion	5,977 30	15. Loan companies debentures	93,055 79
Interest reserved	8,000 00	16. Office furniture and fixtures	23,000 00
Investments in guaranteed mortgages and debentures		17. Cash on hand	15,270 85
Trust investments not guaranteed	2,763,192 95	18. Cash in bank	263,577 58
Trust funds uninvested not guaranteed	5,018,530 15	19. Office premises	108,300 00
Sundry creditors	662,819 34	20. Loans secured on real estate held for sale	18,525 00
	3,042 38	21. Other property (description specified),—present cash value:—	
		Real estate foreclosed	150,375 00
Liabilities to the public	8,493,869 94	Building repairs account	41,902 83

Solicitor's accounts in suspense. ....	4,266 14
Sundry debtors. ....	1,958 22
Total property owned. ....	2,969,472 84
Total assets. ....	9,717,761 19

There have also come into the hands of the corporation as a trust company, real estate mortgages and other assets not yet realized but represented to the corporation as being of the value of \$10,500,000.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st April, 1899. ....	57,036 24	16. Estimated value of real estate under mortgage. ....	
2. Dividend declared during the year— $\frac{7}{8}$ per cent and amount. ....	1,292,502 92	17. Amount overdue and in default of mortgages. ....	
3. Amount loaned during the year. ....	1,118,911 49	18. Amount of mortgages payable by instalments. ....	
4. Amount received from borrowers during the year for principal. ....		19. Amount invested and secured by mortgage deeds. ....	748,107 81
5. Amount received from depositors during the year. ....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year. ....	5
6. Amount paid to depositors during the year. ....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year. ....	15,958 00
7. Securities borrowed for purposes of investment. ....		22. Value of mortgaged property held for sale. ....	18,525 00
8. Securities given for such amount. ....		23. Amount chargeable against such property. ....	18,525 00
9. Debentures issued by the company during the year. ....		24. Present cash value of investments on mortgages and other securities. ....	1,377,283 79
10. Debentures repaid by the company during the year. ....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the mortgage. ....	
11. Debentures of the company which will mature within one year. ....		26. Estimated average rate mortgages or other securities respectively yield—5 per cent. ....	
12. Rate of interest borne by outstanding debentures—per cent. ....		27. Estimated average rate current during the year— $5\frac{1}{4}$ per cent. ....	
13. Average rate of interest paid for money borrowed—Debentures—per cent. ....		28. Estimated average rate mortgages or other securities were originally calculated to yield. 5 per cent. ....	
Debenture stock—per cent. ....			
Deposits—per cent. ....			
14. Total amount of interest paid and accrued during the year. ....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers. ....	64,899 94		

(1) The figures given refer to the Corporation's capital investments only.

Attested by

JOHN HOSKIN,  
*President.*  
JOHN W. LANGMUIR,  
*Managing Director.*

Before  
J. F. EDGAR,  
*A Commissioner, &c.*  
TORONTO, April 22, 1901.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation (Limited), on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES' ACT.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.  
Vice-President—FRED. WYLD.

CAPITAL AUTHORIZED.....\$ 500,000 00.  
CAPITAL SUBSCRIBED.....\$ 400,000 00.

Manager—JOHN CHARLES CORP.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		89,600	00	A. Current loans secured on—			
2. Capital stock subscribed (\$100,000), upon which has been paid as above.....		154,130	00	1. Real estate.....		68,192	15
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		22	97	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		500	00
				9. Otherwise secured (description specified), viz.:—			
Liabilities to stockholders.....		243,752	97	Open accounts.....		1,200	00
				Balance.....		4,082	24
8. Deposits.....		709	65	Total.....			73,974 39
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock.....		17	74	11. Provincial do			
13. Owing to banks.....		14,708	94	12. County or city do			
14. Other liabilities (description specified), viz.:—				13. Township, town or village securities—present cash value.....			
Mortgage on real estate.....		13,500	00	14. School section securities—present cash value.....			
Interest on same.....		405	00	15. Loan companies debentures.....			
Liabilities to the public.....				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		26	56
				19. Office premises.....			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value:—			
				Real estate.....		199,093	35
				Total property owned.....			199,119 91

273,094 39

Total assets.....

273,094 30

Total liabilities.....

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 22, 1886.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	2,350 00
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	1,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield— per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year— per cent.....	.....
13. Average rate of interest paid for money borrowed— debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.....	.....
Debiture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	1,852 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,878 51		

Attested by

GEORGE R. R. COCKBURN,  
*President.*

JOHN CHARLES COPP, •  
*Manager.*

Before

W. A. BAIRD,  
*A Commissioner, &c.*

TORONTO, March 20, 1901.

# STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS of LOAN CORPORATIONS ACT.

## CAPITAL STOCK.

President—ANDREW J. SOMERVILLE,  
Vice-President—W. MORTIMER CLARK, K.C., W.S.

CAPITAL AUTHORIZED.....\$1,445,860.  
CAPITAL SUBSCRIBED.....1,120,860.

Manager—WALTER GILLESPIE,  
Head Office—13 Toronto St. Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		675,000	00	A. Current loans secured on—					
2. Capital stock subscribed (\$445,860), upon which has been paid.....		49,540	00	1. Real estate.....		1,925,929	52		
3. Accumulating stock.....				2. Dominion securities.....					
4. Reserve fund.....		250,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....		18,113	50	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		6,956	38	6. School section securities.....					
Unclaimed dividends.....		235	60	7. Loan companies debentures.....					
				8. Loans to shareholders on their stock.....		7,672	47		
				9. Otherwise secured (description specified), viz.....					
Liabilities to stockholders.....			999,845						
8. Deposits and interest.....		131,121	81	B. Property owned—					
9. Debentures payable in Canada.....		219,570	00	10. Dominion securities—present cash value..					
10. Debentures payable elsewhere.....		1,196,263	27	11. Provincial do do					
11. Debenture stock.....				12. County or city do City of Toronto debentures.....		73,000	00		
12. Interest on debentures accrued.....		11,241	28	13. Township, town or village securities—present cash value.....					
13. Owing to banks.....				14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz:		451	56	15. Loan companies debentures.....					
Sundry unpaid accounts.....				16. Office furniture and fixtures.....					
Liabilities to the public.....			1,558,647	17. Cash on hand.....		789	00		
				18. Cash in bank.....		62,304	91		
				19. Office premises.....		100,000	00		
				20. Loans secured on real estate held for sale.....		388,797	50		
				21. Other property (description specified), present cash value.....					
				Total property owned.....				624,891	41
Total liabilities.....			2,558,493	Total assets.....				2,558,493	40

LOAN COMPANIES AND BUILDING SOCIETIES.

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1. Date of company or society's establishment—Dec. 15, 1899.....	36,227 00	16. Estimated value of real estate under mortgage.....	4,250,000 00
2. Dividend declared during the year—5 p. c. and amount.....	100,638 15	17. Amount overdue and in default of mortgages.....	15,072 77
3. Amount loaned during the year.....	419,176 48	18. Amount of mortgages payable by instalments.....	39,121 05
4. Amount received from borrowers during the year.....	349,991 96	19. Amount invested and secured by mortgage deeds and debentures.....	1,425,929 52
5. Amount received from depositors during the year.....	402,993 91	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—9.....	.....
6. Amount paid to depositors during the year.....	1,558,196 36	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	47,731 25
7. Amount borrowed for purposes of investment.....	356,671 85	22. Value of mortgaged property held for sale.....	249,718 13
8. Securities given for such amount all the assets of the company.....	541,590 54	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	334,206 66	24. Present cash value of investments on mortgages and other securities.....	2,558,493 40
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3-972 p. c. } Average rate of interest paid for money borrowed— } Debentures—3-972 per cent..... } Deposits—3-205 per cent..... }	64,831 14	27. Estimated average rate current during the year—5 to 6 p. c. } 28. Estimated average rate mortgages or other securities originally calculated to yield 5½ to 8 per cent..... }	.....
14. Total amount of interest paid and accrued during the year.....	20,950 02		.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, new company's initial expenses including special Act for Manitoba.....	.....		.....

Attested by

W. MORTIMER CLARK,  
*Vice-President.*  
WALTER GILLESPIE,  
*Manager.*

Before  
W. A. BAIRD,  
*A Commissioner, &c.*  
TORONTO, February 20, 1901.

STATEMENT of the Affairs of the Trust and Guarantee Company, Limited, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE ONTARIO TRUST COMPANIES ACT.

President—HON. J. R. STRATTON.  
Vice-President—D. W. KARN and C. KLOEFFER.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... \$2,000,000.  
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—F. P. COFFEY.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ c. cts.
1. Capital stock fully paid up.....	215,550 00	A. Current loans secured on—	
2. Capital stock subscribed (\$1,784,450), upon which has been paid.....	194,734 71	1. Real estate.....	288,569 28
3. Accumulating stock.....		2. Dominion securities.....	800 00
4. Reserve fund.....	9,996 76	3. Provincial securities.....	41,731 62
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	5,568 79	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	425,850 26	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:—Bank stocks, &c.....	256,220 88
		Interest accrued.....	11,811 40
8. Deposits.....	25,881 52	Total.....	599,133 18
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value	
11. Debenture stock.....		11. Provincial do do	
12. Interest on deposits, debentures and debenture stock.....	174 72	12. County or city do do	
13. Owing to banks.....	41,000 00	13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:—Trust funds.....	276,078 84	14. School section securities—present cash value.....	500 00
Liabilities to the public.....	343,135 08	15. Loan companies debentures.....	85,188 05
		16. Office furniture and fixtures.....	25 96
		17. Cash on hand.....	21,516 66
		18. Cash in bank.....	51,868 95
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—	
		Open accounts.....	10,752 54
		Total property owned.....	169,852 16
Total liabilities.....	769,985 34	Total assets.....	769,985 34

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment— March 12, 1897...	18,888 86	26. Estimated value of real estate under mortgage.....	637,318 62
2. Dividend declared during the year—5 per cent and amount....	621,618 08	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	336,636 40	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	35,673 17	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	29,046 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	41,000 00	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount industrial stock.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	673,009 83
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages and other securities re- spectively yield 5·7 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	5,622 77	27. Estimated average rate current during the year 5·7 per cent.....	.....
13. Average rate of interest paid for money borrowed.....	15,863 10	28. Estimated average rate mortgages or other securities originally calculated to yield 5·7 per cent.....	.....
Debitures— per cent.....	.....		
Debenture stock— per cent.....	.....		
Deposits—4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year...	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

J. R. STRATTON,  
*President.*

T. P. COFFEE,  
*Manager*

Before  
W. J. BOLAND,  
*A Commissioner, &c.*

Toronto, February 26, 1901.

STATEMENT of the Affairs of the Trust and Loan Company of Canada on September 30, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON.  
Deputy Chairman—JAMES DIVISON

CAPITAL AUTHORIZED.....\$14,000,000.  
CAPITAL SUBSCRIBED.....7,300,000.

Commissioners—{ RICHARD DOYNE MacDONNELL, Captain.  
LORENZO ELLER, Colonel.  
Head Office—London England

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$7,300,000), upon which has been paid.....	1,581,666 67	1. Real estate.....	5,418,597 59
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	862,442 46	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits....	112,304 27	6. School section securities.....	
Liabilities to stockholders.....	2,556,413 40	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....		Sundry Debtors in London.....	1,277 50
9. Debentures payable in Canada.....		Total.....	5,419,875 09
10. Debentures payable elsewhere.....	4,531,141 61	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value....	381,230 33
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.—		13. Township, town or village securities—present cash value.....	
Suspense Acc't.....\$8,516 42		14. School section securities—present cash value	
Exchange Acc't.....4,672 63		15. Loan companies stock.....	466 25
Income Tax.....7,091 89		16. Office furniture and fixtures.....	35 45
Sundry Creditor.....97,828 52		17. Cash on hand.....	249,504 17
Liabilities to the public.....	118,109 46	18. Cash in bank.....	108,762 99
		19. Office premises.....	39,916 71
		20. Loans secured on real estate held for sale....	
		21. Other property (description specified), present cash value—	
		Interest due on Mortgaged Lands \$254,926 47	
		Real Estate owned.....346,940 82	
		National War Loan.....370,253 43	
		Metropolitan Board of Works.....33,752 76	
Total liabilities.....	7,205,664 47	Total property owned.....	1,005,873 48
		Total assets.....	7,205,664 47

1. Date of company or society's establishment, November 1845...		
2. Dividend declared during the year, 6 and bonus of $\frac{1}{2}$ p.c. and amount .....	110,716 67	13,364,039 00
3. Amount loaned during the year .....	864,999 00	
4. Amount received from borrowers during the year .....	913,944 16	5,458,514 30
5. Amount paid to depositors during the year .....		
6. Amount borrowed for purposes of investment .....	4,531,141 61	
7. Securities given for such amount—		
8. Debentures issued by the company during the year .....	223,124 08	68,865 00
9. Debentures repaid by the company during the year .....	230,835 72	52,758 00
10. Debentures of the company which will mature within one year .....	648,059 97	45,840 38
11. Rate of interest borne by outstanding debentures—3 to 4 p.c.		
12. Average rate of interest paid for money borrowed—		7,205,964 47
13. Debentures—3.60 per cent .....		
14. Deposits— per cent .....		
15. Total amount of interest paid and accrued during the year...	365,186 10	
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	66,571 66	
16. Estimated value of real estate under mortgage .....		
17. Amount overdue and in default of mortgages .....		
18. Amount of mortgages payable by instalments .....		
19. Amount invested and secured by mortgage deeds .....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....		
22. Value of mortgaged property held for sale .....		
23. Amount chargeable against such property .....		
24. Present cash value of investments on mortgages and other securities .....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....		
26. Estimated average rate mortgages or other securities respectively yield .....		
27. Estimated average rate current during the year—About 6.70 per cent. ....		
28. Estimated average rate mortgages or other securities were originally calculated to yield .....		

Attested by

JAMES, O'NEIL IRELAND,  
*Acting Manager,*  
 ALF. M. PATTON,  
*Registrar.*

Before  
 J. P. WHITE,  
*A Commissioner, &c.*

TORONTO, FEBRUARY 15, 1901.

## STATEMENT of the Affairs of the York County Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAPTER 169.

## CAPITAL STOCK.

President—JOS. PHILLIPS.  
Vice-President—A. T. HENDER.

CAPITAL AUTHORIZED..... \$10,000,000.  
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—JOS. PHILLIPS.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	797,931 21	A. Current loans secured on—	
2. Capital stock subscribed (\$     ), upon which has been paid.....		1. Real estate.....	610,079 04
3. Accumulating stock.....	40,000 00	2. Dominion securities.....	
4. Reserve fund.....	35,860 70	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent Fund and Unappropriated profits.....	80,161 95	6. School section securities.....	
Liabilities to stockholders.....	954,256 89	7. Loan companies debentures.....	45,652 00
8. Deposits.....		8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified) viz:.....	
10. Debentures payable elsewhere.....		Ins. and taxes advanced to borrowers.....	3,516 30
11. Debenture stock.....		Accrued interest.....	3,201 70
12. Interest on deposits, debentures and debentures stock.....		Agents' balances.....	1,549 94
13. Owing to banks.....		Total.....	603,998 98
14. Other liabilities (description specified), viz:.....		B. Property owned—	
Amount due on Uncompleted Loans.....	1,500 00	10. Dominion securities—present cash value.....	
Mortgages assumed for members.....	8,700 00	11. Provincial do.....	
Borrowers sinking fund.....	38,024 00	12. County or city do.....	
Liabilities to the public.....	48,224 00	13. Township, town or village securities—present cash value.....	
		14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	5,558 18
		16. Office furniture and fixtures.....	550 36
		17. Cash on hand.....	89,991 22
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value:—.....	
		22. Real estate.....	242,382 15
		Total property owned.....	338,481 91

Total liabilities	1,002,480 89	1,002,480 89
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MINUTE STATEMENT

1. Date of company or society's establishment.—Dec. 8, 1891.....	8,961 51	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year, 5 per cent and amount.....		17. Amount overdue and in default of mortgages.....	610,079 00
3. Amount loaned during the year, mortgages \$168,794.36 and share loans \$37,815.00.....	202,639 36	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year, interest mortgages and share loans \$25,335.49 and mortgages \$1,961.41.....	97,853 55	19. Amount invested and secured by mortgage deeds.....	
5. Payments on share loans \$18,248 25.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	49
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	28,054 40
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities re- spectively yield—8 per cent.....	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed— debentures, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	33,692 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	50,492 48		

Attested by

JOSEPH PHILLIPS,  
*President.*  
VAVASOR ROBIN,  
*Treasurer and Secretary.*

Before  
C. P. SMITH,  
*A Commissioner, &c.*

TORONTO, March 7, 1901.

# STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

## CAPITAL STOCK.

President—E. CHANDLER WALKER.  
Vice-Presidents—F. H. WALKER.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—D. F. MATTHEW.  
Head Office—Walkerville, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000), upon which has been paid \$500,000.....	500,000 00	1. Real estate.....	
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Unappropriated profits.....	18,163 52	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	518,163 52	Freehold Lands including buildings.....	636,319 26
8. Deposits.....		Amount outstanding on sales and advances.....	31,766 15
9. Debentures payable in Canada.....	150,000 00	Company retaining titles.....	
10. Debentures payable elsewhere.....		Total.....	668,085 41
11. Debenture stock.....	1,687 50		
12. Interest accrued on debentures.....		B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz.: To pay assumed mortgage.....\$1,050 00 Account payable.....7,458 86	8,508 86	11. Provincial do do.....	
		12. County or city do do.....	
Liabilities to the public.....	160,196 36	13. Township, own or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	85 55
		17. Cash on hand.....	
		18. Cash in bank.....	2,853 14
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value: Insurance policies.....\$1,110 81 Hotel furnishings.....3,423 65	

Rents.....	1,281 91	7,335 78
Stand pipe.....	24 52	
Storm doors.....	91 20	
Accounts receivable.....	1,403 69	
Total property owned.....		10,274 17
Total assets.....		678,359 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, October 22, 1890.			
2. Dividend declared during the year per cent and amount.			
3. Amount loaned during the year.....	2,300 00		
4. Amount received from borrowers during the year.....	4,358 11		
5. Amount received from depositors during the year.....			
6. Amount paid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent			
13. Average rate of interest paid for money borrowed— debentures—per cent..... per cent.....			
14. Total amount of interest paid and accrued during the year (exclusive of previous accumulations).....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respec- tively yield.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by

E. CHANDLER WALKER,  
*President.*

D. F. MATTHEW,  
*Secretary.*

Before  
CECIL H. ROBINSON,  
*A Commissioner, &c.*

WALKERVILLE, March 1, 1901.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association of the Town of Woodstock on November 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 R.S.O., 1887 ON THE PERMANENT PLAN.

President—Dr. A. B. WILFORD. Vice-Presidents—W. J. MILLICAN and GEO. CALDERICK. CAPITAL AUTHORIZED.....\$5,000,000. CAPITAL SUBSCRIBED.....\$2,690,000. Manager—R. W. BALL. Head Office—Woodstock Ontario.

CAPITAL STOCK.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	244,700 00	A. Current loans secured on—	
2. Capital stock subscribed (1000), upon which has been paid.....	500 00	1. Real estate.....	750,100 00
3. Accumulating stock classes A, B, and B. 1; \$255,981.96 class "C" 222,047.61.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock classes A, B, and B 1 \$2,482,268 class "C" \$2,046,338.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	13,390 00
		9. Otherwise secured (description specified), viz.:.....	
		Mortgage premium and interest accrued.....	2,935 98
		Insurance, taxes, advanced.....	6,720 14
		Total.....	773,146 12
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owings to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:.....		15. Loan companies debentures.....	
Borrowers—Amount of outstanding orders, held in trust, to be paid to borrowers on completion of buildings.....	15,375 00	16. Office furniture and fixtures.....	
Imperial trusts Co., of Canada overdraft.....	4,949 39	17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	21,900 00
		21. Other property (description specified), present cash value:—	
		Imperial Trust Co.—Amount of outstanding orders held in trust to be paid borrowers on completion of building as per contra.....	15,375 00

Total liabilities.....	810,421 12	Total property own.....	37,275 00
		Total assets.....	810,421 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment--Sept., 15, 1892.....	16,830 90	16. Estimated value of real estate under mortgage.....	1,577,271 00
2. Dividend declared during the year--7 per cent and amount.....	220,400 00	17. Amount overdue and in default of mortgages.....	772,000 00
3. Amount loaned during the year.....	98,899 76	18. Amount of mortgages payable by instalments.....	772,000 00
4. Amount received from borrowers during the year including repayment of 113 Loans.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	1,050 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	41,900 00
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	21,900 00
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield--6 per cent interest and 4½ p.c. premium.....	10 80
12. Rate of interest borne by outstanding debentures--per cent.....		27. Estimated average rate current during the year--6 per cent interest and 4½ per cent premium.....	10 80
13. Average rate of interest paid for money borrowed:-- Debentures-- per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield--6 per cent interest and 4½ per cent premium.....	10 80
Deposits-- per cent.....			
14. Total amount of interest paid and accrued during the year-- Class "A,B," "B," \$24,822.68; class C, \$20,463.58, paid \$1,386.975; class D, \$1,923.495, paid \$1,497.75.....	64,521 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers--provided by separate funds.....	11,173 60		

Attested by

A. BEVERLEY WELFORD,  
*President.*  
R. W. BALL,  
*Manager.*

Before  
ALEX. M. CLENEGHAN,  
*A Commissioner, &c.*  
Woodstock, Ont., February 27, 1901.

# STATEMENT of the Affairs of the Oxford Permanent Loan and Saving Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

President—JOHN WHITE.  
Vice-President—T. H. PARKER.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$270,000.  
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DORGLAS.  
Head Office—Woodstock.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		234,200	00			<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (\$37,800), upon which has been paid 20 per cent.....						1. Real estate.....		615,312	95		
3. Accumulating stock.....		7,160	00			2. Dominion securities.....					
4. Reserve fund.....		37,500	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		7,312	42			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent Fund and unappropriated profits.....		500	00			6. School section securities.....					
Liabilities to stockholders.....				286,672	42	7. Loan companies debentures.....		502	55		
						8. Loans to shareholders on their stock.....		10,678	45		
						9. Otherwise secured (description specified, viz.:.....)					
8. Deposits.....		250,939	63			<b>Total.....</b>				626,494	95
9. Debentures payable in Canada.....		162,535	00			<b>B. Property owned—</b>					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on debentures.....		5,993	18			12. County or city do.....					
13. Owing to banks.....		19,797	73			13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.:.....		100	00			14. School sec. securities—present cash value.....		73,687	50		
Liabilities to the public.....				439,365	57	15. Loan companies debentures.....		75	00		
						16. Office furniture and fixtures.....		2,104	98		
						17. Cash on hand.....					
						18. Cash in bank.....					
						19. Office premises.....		7,500	00		
						20. Loans secured on real estate held for sale.....		15,982	23		
						21. Other property (description specified), present cash value—					
						Rents office building.....		193	33		
						<b>Total property owned.....</b>				99,543	04
<b>Total liabilities.....</b>				726,037	99	<b>Total assets.....</b>				726,037	99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 26, 1865			
2. Dividend declared during the year—6 per cent and amount.			
3. Amount loaned during the year	14,481 60		
4. Amount received from borrowers during the year	86,550 17		7,496 17
5. Amount received from depositors during the year	84,080 84		15,786 90
6. Amount paid to depositors during the year	337,750 91		631,296 13
7. Amount borrowed for purposes of investment	341,734 73		
8. Securities given for such amount			
9. Debentures issued by the company during the year	69,435 00		
10. Debentures repaid by the company during the year	57,150 00		15,982 23
11. Debentures of the company which will mature within one year	30,100 00		15,982 23
12. Rate of interest borne by outstanding debentures—4, 4½ & 5 p.c.			
13. Average rate of interest paid for money borrowed— Debentures—4 1/2 per cent. Debiture stock—     "     "     " Deposits   3.50 per cent.			726,037 99
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			
16. Estimated value of real estate under mortgage	3,659 49		
	1,209,058 88		

Attested by

JOHN WHITE,  
President.  
MALCOLM DOUGLAS,  
Secretary.

Before  
H. P. BROWN,  
*Justice of the Peace.*

Woodstock, 18 February, 1901.

STATEMENT of the Affairs of La Société de Construction Permanente de Lévis, on April 2, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFOUNDUS DU CANADA, CHAP. 69.

President—N. LAFORTE, M.P.  
Vice-President—GEO. LEVESQUE.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED.....\$57,120.

Manager—THOS. CARRIER.  
Head Office—Lévis, Qué.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	25,644 00	A. Current loans secured on —	
2. Capital stock subscribed (\$57,120) upon which has been paid.....		1. Real estate.....	29,928 39
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	5,897 80	6. School section securities.....	
Liabilities to stockholders.....	31,541 80	7. Loan companies debentures.....	
8. Deposits.....	814 40	8. Loans to shareholders on their stock.....	443 57
9. Debentures payable in Canada.....		9. Otherwise secured (description specified), —viz:.....	
10. Debentures payable elsewhere.....		Balance due on property sold.....	1,333 94
11. Debenture stock.....		Total.....	31,705 90
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz:—		11. Provincial do.....	
Instalment paid in advance.....	533 97	12. County or city do.....	
(On share expired and unclaimed.....)	300 00	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	1,648 37	14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	144 24
		18. Cash in bank.....	1,190 03
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	150 00
		21. Other property (description specified), present cash value—	
Total Liabilities.....	33,190 17	Total property owned.....	1,484 27
		Total assets.....	33,190 17

1. Date of company or society's establishment—May 3, 1869.....	
2. Dividend declared during the year—per cent and amount.....	
3. Amount loaned during the year.....	7,195 00
4. Amount received from borrowers during the year.....	6,665 00
5. Amount received from depositors during the year.....	6,945 00
6. Amount paid to depositors during the year.....	11,570 92
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures—per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent.....	
Debenture stock—per cent.....	
Deposits, — per cent.....	
14. Total amount of interest paid and accrued during the year.....	2,052 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,126 19

16. Estimated value of real estate under mortgage.....	106,000 00
17. Amount overdue and in default of mortgages.....	8,300 00
18. Amount of mortgages payable by instalments.....	25,579 00
19. Amount invested and secured by mortgage deeds.....	29,928 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Average total amount of mortgages on which compulsory proceedings have been taken during the past year.....	150 00
22. Value of mortgaged property held for sale.....	150 00
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	31,705 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 & 6 p.c. Estimated average rate mortgages or other securities respec- tively yield—10 per cent.....	
26. Estimated average rate current during the year—6 per cent.....	
27. Estimated average rate mortgages or other securities were originally calculated to yield—10 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—10 per cent.....	

Attested by

N. LACERTE,  
*President.*

P. N. HAMEL,  
*Auditor.*

Before  
ABDUTOE ROY,  
*Notary Public.*

LEVIS, March 13, 1901.

ED.....	4,734,629.	(1c.	25,000,000.)
ED.....	4,734,629.	(1c.	25,000,000.)

Vice-President—Hon. Mr. J. C. Mc-

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	1,196,172	25	A. Current loans secured on—		
2. Capital stock subscribed (\$4,784,689.00), upon which has been paid.....	223,627	79	1. Real estate.....	7,278,940	80
3. Accumulating stock.....	1,592	47	2. Dominion securities.....		
4. Reserve fund.....	237,822	28	3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
<i>Liabilities to stockholders.....</i>			7. Loan companies debentures.....		
8. Deposits.....			8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....	75,210	06	9. Otherwise secured, description specified.....		
10. Debentures payable elsewhere.....	6,445,786	14	Total.....		7,278,940 80
1. Debenture stock.....			B. Property owned—		
2. Interest on deposits, debentures and debenture stock.....	69,675	18	10. Dominion securities—present cash value		
3. Owing to banks.....			11. Provincial do.....		
4. Other liabilities (description specified), viz.:—			12. County or city do.....		
Deferred loans.....	58,977	04	13. Township, town or village securities—present cash value.....		
Sundries.....	1,063	06	14. School sec. securities—present cash value.....		
<i>Liabilities to the public.....</i>			15. Loan companies debentures.....		
Total liabilities.....			16. Office furniture and fixtures.....	41,736	96
			17. Cash on hand.....	300	00
			18. Cash in bank.....	249,749	67
			19. Office premises.....	50,610	42
			20. Loans secured on real estate held for sale.....	252,626	25
			21. Other property (description specified)—present cash value:—		
			Call loans.....	\$296,237	66
			Arrears of princ. and int....	85,744	08
			Int. accrued but not due....	33,962	81
			Sundries.....	20,017	62
			Total property owned.....		
			Total assets.....		1,030,955 47
					8,309,926 27

1	Date of company or society's establishment—1881.....	77,181 32	14,517,881 60
2	Dividend declared during year 6.40 per cent and amount.....	621,193 16	1,207,537 50
3	Amount loaned during the year.....	777,234 37	7,278,940 80
4	Amount received from borrowers during the year.....		
5	Amount received from depositors during the year.....		
6	Amount paid to depositors during the year.....		
7	Amount borrowed for purposes of investment.....		
8	Securities given for such amount.....		
9	Debentures issued by the company during the year.....		
10	Debentures repaid by the company during the year.....	34,828 07	352,626 25
11	Debentures of the company which will mature within one year.....		252,626 25
12	Rate of interest borne by outstanding debentures—3 per cent to 3.40 per cent.....		
13	Average rate of interest paid for money borrowed—Debentures—About 4½ per cent.....		
	Debenture stock — per cent.....		
	Deposits — per cent.....		
14	Total amount of interest paid and accrued during the year.....	281,373 98	
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	42,407 03	

Attested by

M. CHEVALIER,  
General Manager.  
T. R. NELSON,  
General Secretary.

Before  
H. P. PEPIN,  
N. P.

MONTREAL, February 27, 1901.

## INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES.

## DEPARTMENT OF FINANCE.

President—RICHARD BOLTON, Esq.  
Vice-Presidents—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED.....\$500,000  
CAPITAL SUBSCRIBED..... 500,000

Manager—R. A. KYND.  
Head Office—Montreal.

## CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$ ) upon which has been paid—All paid up.....		1. Real estate.....	1,019,772 35
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	360,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	22,500 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	24,725 00	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock—See below.....	
Liabilities to stockholders.....	907,225 00	9. Otherwise secured (description specified), viz.....	
8. Deposits.....	110,515 63	Call loans on shares in joint stock companies and on personal securities.....	20,566 15
9. Debentures payable in Canada.....	100,000 00	Total.....	1,040,338 50
10. Debentures payable elsewhere.....			
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock—Credited above.....			
13. Owing to banks.....			
14. Other liabilities (description specified), viz : Debiture interest account being interest accrued from date of last coupon paid to December 31, 1900.....	3,036 72 2,906 35	B. Property owned—	
Sundry creditors.....		10. Dominion securities—present cash value.....	
Liabilities to the public.....	216,458 70	11. Provincial do do.....	
		12. County or city do do.....	
		13. Township, town or village securities—present cash value.....	
		14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	500 00
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in banks.....	11,258 06
		19. Office premises.....	
		20. Loans secured on real estate held for sale—See real estate.....	
		21. Other property (description specified), present cash value.....	71,187 14
		Real estate.....	
		Rent arrears.....	400 00

Total liabilities.....	4,123,683 70	Total property owned.....	83,345 20
		Total assets.....	1,123,683 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858.		17. Amount overdue and in default of mortgages—Arrears extended.....	
2. Dividend declared during the year—7 per cent and bonus of 1 per cent.....	40,000 00	18. Amount of mortgages payable by instalments.....	63,999 54
3. Amount loaned during the year, not including call loans.....	61,318 24	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....	161,355 98	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	7
5. Amount received from depositors during the year.....	4,008 75	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	16,200 00
6. Amount paid to depositors during the year.....	34,596 44	22. Value of mortgaged property held for sale—Real estate.....	71,187 14
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property, nil, <i>see</i> Real estate.....	
8. Securities given for such amount.....	15,000 00	24. Present cash value of investments on mortgages and other securities.....	
9. Debentures issued by the company during the year.....	16,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted. Actual amount of interest in each payment taken into account.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—6 per cent.....	
12. Rate of interest borne by outstanding debentures—4½ per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield—6½ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures— per cent.....			
Debenture stock— per cent.....			
Deposits—4½ per cent.....			
14. Total amount of interest paid and accrued during the year.....	10,203 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,463 70		
16. Estimated value of real estate under mortgage.....	2,000,000 00		

Attested by  
 RICHARD BOLTON,  
*President.*  
 ROBERT ALEXANDER KYDD,  
*Manager.*

Before  
 THEO. DOUGET,  
*A Commissioner, &c.*  
 MONTREAL, January 21, 1901.

NOTE:—On page 175—Miscellaneous statement of the Credit Foncier Franco Canadien the word "par" has been printed opposite item No. 24 instead of the figures 7,278,940.80 being carried out opposite said item.

# STATEMENT of the Affairs of the Quebec Permanent Building Society on March 19, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69 1859.

President—L'HONORABLE V. W. LARUE.  
Vice-President—J. E. BOILEY.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$300,000.  
CAPITAL SUBSCRIBED.....200,000.

Manager—TREASURER ALPHONSE CÔTÉ.  
Head Office—St. John St., Québec.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	200,000 00	A. Current loans secured on—	
2. Capital stock subscribed (200,000) upon which whole has been paid.....		1. Real estate.....	265,421 03
3. Accumulating stock.....	2,247 50	2. Dominion securities.....	
4. Reserve fund.....	51,000 00	3. Provincial securities.....	1,000 00
5. Dividends declared and unpaid.....	6,148 90	4. County or city securities.....	
6. Profits on accumulating stock.....	835 95	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	786 43	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	3,490 00
		9. Otherwise secured (description specified), viz.:—	
Liabilities to stockholders.....	261,018 78	Bank stock.....	1,300 00
8. Deposits.....	10,802 47	Total.....	271,211 03
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do.....	
13. Owing to banks.....	1,662 47	12. County or city do do.....	
14. Other liabilities (description specified), viz.:—		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	12,464 94	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	42 75
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	2,229 94
		21. Other property (description specified), present cash value.....	
Total liabilities.....	273,483 72	Total property owned.....	2,272 69
		Total assets.....	273,483 72

1. Date of company or society's establishment in April 1856.....	.....	16. Estimated value of real estate under mortgage.....	538,275 00
2. Dividend declared during the year, 6 per cent and amount.....	12,000 00	17. Amount overdue and in default of mortgages.....	15,861 70
3. Amount loaned during the year.....	76,320 99	18. Amount of mortgages payable by instalments.....	147,802 98
4. Amount received from borrowers during the year.....	66,339 61	19. Amount invested and secured by mortgage deeds.....	235,628 45
5. Amount received from depositors during the year.....	27,195 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	5,115 15	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	604 59
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	2,300 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	2,229 94
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	271,211 03
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—9 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—8 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—8½ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	50 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,533 09		

Attested by

L'HONORABLE V. W. LARUE,  
*President.*

ALP. COTÉ,

*Treasurer.*

Before

M. R. LARUE,  
*A Commissioner, &c.*

QUEBEC, February 11, 1901.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 V. CHAP. 34.

**CAPITAL STOCK.**

President—FROT AND LACROIX.  
Vice-President L.S. J. DEMERS.

CAPITAL AUTHORIZED ..... not limited.  
CAPITAL SUBSCRIBED ..... \$200,000

Manager—ROBERT LA ROCHE.  
Head Office—Quebec City.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		200,000	00			A. Current loans secured on—			
2. Capital stock subscribed (     ), upon which has been paid.....						1. Real estate.....		314,228	04
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		57,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		7,216	42			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,363	95			6. School section securities.....			
Liabilities to stockholders.....				265,580	37	7. Loan companies debentures.....			
8. Deposits.....						8. Loans to shareholders on their stock.....		5,635	69
9. Debentures payable in Canada.....		106,523	84			9. Otherwise secured (description specified) viz.:.....			
10. Debentures payable elsewhere.....						Bank stock.....		\$1,565	00
11. Debenture stock.....						Sundries.....		1,173	05
12. Interest on deposits, debentures and debenture stock.....						Total.....			
13. Owing to banks.....						B. Property owned—			
14. Other liabilities (description specified), viz.:.....						10. Dominion securities—present cash value.....			
Liabilities to the public.....						11. Provincial do.....			
						12. County or city do.....			
						13. Township, town or village securities— present cash value.....			
				106,523	84	14. School sec. securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		300	00
						17. Cash on hand.....		28	21
						18. Cash in bank.....		41,664	22
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value:—			
						Real estate.....		\$6,490	00
						Bank stock.....		1,020	00
						Total property owned.....		7,510	00
Total liabilities.....				372,104	21	Total assets.....		49,502	43
								372,104	21

322,601 78

## MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874.....	.....	12,000 00	.....	16. Estimated value of real estate under mortgage.....	715,800 00
2. Dividend declared during the year—6 per cent and amount ..	.....	61,630 77	.....	17. Amount overdue and in default of mortgages.....	18,074 18
3. Amount loaned during the year.....	.....	87,136 54	.....	18. Amount of mortgages payable by instalments.....	262,748 59
4. Amount received from borrowers during the year.....	.....	56,396 99	.....	19. Amount invested and secured by mortgage deeds.....	314,228 04
5. Amount received from depositors during the year.....	.....	57,725 21	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....	24. Present cash value of investments on mortgages and other securities.....	322,601 78
10. Debentures repaid by the company during the year.....	.....	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year	.....	.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—	.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debentures— per cent.....	.....	.....	.....		
Debenture stock— per cent.....	.....	.....	.....		
Deposits — per cent.....	.....	4,198 79	.....		
14. Total amount of interest paid and accrued during the year	.....	.....	5,575 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....		

Before

ALEX. GAUVREAU,  
A Commissioner, &c.  
C. A. LAFRANCE,  
A Commissioner, &c.

QUEBEC, March 2, 1901.

Attested by

E. LACROIX,  
President.  
S. PICARD,  
Auditor.

# STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CH. 66.

## CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON.  
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED.....\$250,000 00.  
CAPITAL SUBSCRIBED.....157,260 92.

Secretary Treasurer—CHAS. H. FOSS.  
Head Office—Sherbrooke.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up .....		155,500	00	A. Current loans secured on—			
2 Capital stock subscribed (\$ .....,) upon which has been paid .....				1. Real estate .....		287,979	27
3 Accumulating stock subscriptions and interest .....		1,760	92	2. Dominion securities .....			
4 Reserve fund .....		7,037	05	3. Provincial securities .....			
5 Dividends declared and unpaid .....		3,887	50	4. County or city securities .....			
6 Profits on accumulating stock .....				5. Township, town or village securities .....			
7 Contingent fund and unappropriated profits .....				6. School section securities .....			
				7. Loan companies debentures .....		9,072	35
Liabilities to stockholders .....			168,185 47	8. Loans to shareholders on their stock .....			
				9. Otherwise secured (description specified), viz.:—			
8 Deposits with accrued interest .....		152,329	36	Eastern Townships bank stock .....		1,000	00
9 Debentures payable in Canada .....				Sherbrooke Gas and Water Co. ....		400	00
10 Debentures payable elsewhere .....				Total .....			298,451 62
11 Debenture stock .....							
12 Interest on deposits, debentures and debenture stock .....				B. Property owned—			
13 Owing to banks .....				10. Dominion securities—present cash value ..			
14 Other liabilities (description specified), viz.:—				11. Provincial do do .....			
Liabilities to the public .....			152,329 36	12. County or city do do .....			
				13. Township, town or village securities—present cash value .....			
				14. School section securities—present cash value .....			
				15. Loan company debenture .....		290	00
				16. Office furniture and fixtures .....		478	80
				17. Cash on hand .....		3,186	51
				18. Cash in bank .....			
				19. Office premises .....			
				20. Real estate held for sale .....		17,800	00
				21. Other property (description specified), present cash value:—			
				Rents accrued and unpaid .....		397	90

Total liabilities.....	320,514 83
Total property owned.....	22,063 21
Total assets.....	320,514 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1874.....	7,750 00	16. Estimated value of real estate under mortgage.....	510,000 00
2. Dividend declared during the year, 5 per cent and amount.....	59,339 60	17. Amount overdue and in default of mortgages.....	287,979 27
3. Amount loaned during the year.....	51,833 24	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	110,499 11	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	90,274 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,158 00
7. Amount borrowed for purposes of investment—Nil except deposits.....	.....	22. Property held for sale.....	17,800 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	298,451 62
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year—about 6 per cent.....	.....
13. Average rate of interest paid for money borrowed :— Debentures— per cent..... Debentures stock..... Deposits, 4 per cent.....	..... ..... .....	28. Estimated average rate mortgage or other securities were originally calculated to yield.—5 to 7 per cent.....	.....
14 Total amount of interest paid and accrued during the year.....	17,317 11		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,851 93		

Attested by

J. DAVIDSON,  
*President and Managing Director.*

C. H. FOSS,  
*Secretary-Treasurer.*

Before  
G. E. BORLASE,  
*Notary Public.*

SHERBROOKE MARCH 8, 1901

# STATEMENT of the Affairs of La Société Permanente de Construction du district d'Iberville, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

## CAPITAL STOCK.

President—F. L'ECUYER, Esq. N.P.  
Vice-President—H. MOREAU, Esq. M.D.

CAPITAL AUTHORIZED.....Unlimited.  
CAPITAL SUBSCRIBED .....\$ 100,000.

Sec. Treas.—J. A. L'ECUYER.  
Head Office—St. John's, P.Q.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	100,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$100,000), upon which has been paid.....		1. Real estate.....	112,040 52
3. Accumulating stock.....	36,083 65	2. Dominion securities.....	.....
4. Reserve fund.....	37,000 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	6,501 00	4. County or city securities.....	.....
6. Profits on accumulating stock.....	9,104 80	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	151 08	6. School section securities.....	.....
		7. Loan companies debentures.....	.....
		8. Loans to shareholders on their stock.....	52,057 68
		9. Otherwise secured (description specified) viz:—	.....
Liabilities to stockholders.....	188,840 53	Notes.....	\$45,404 21
8. Deposits.....	142,289 14	Insurance policies.....	1 580 06
9. Debentures payable in Canada.....	.....	Total.....	211,082 47
10. Debentures payable elsewhere.....	.....		
11. Debenture stock.....	.....	B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	.....	10. Dominion securities—present cash value.....	.....
13. Owing to banks.....	.....	11. Provincial do.....	.....
14. Other liabilities (description specified), viz.	.....	12. County or city do.....	.....
Liabilities to the public.....	142,289 44	13. Township, town or village securities—present cash value.....	.....
		14. School section securities—present cash value.....	.....
		15. Loan companies debentures.....	500 00
		16. Office furniture and fixtures.....	4,103 39
		17. Cash on hand.....	72,772 32
		18. Cash in bank.....	5,372 78
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
		Farms and building lots.....	37,293 01
Total liabilities.....	331,129 97	Total property owned.....	120,047 50
		Total assets.....	331,129 97

1. Date of company or society's establishment—January 1, 1869.....	6,000 00	16. Estimated value of real estate under mortgage.....	250,000 00
2. Dividend declared during the year—6 per cent and amount.....	157,121 70	17. Amount overdue and in default of mortgages.....	87,902 03
3. Amount loaned during the year.....	183,468 40	18. Amount of mortgages payable by instalments.....	38,718 55
4. Amount received from borrowers during the year.....	143,806 73	19. Amount invested and secured by mortgage deeds.....	112,040 52
5. Amount received from depositors during the year.....	123,112 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	112,040 52
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	6
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	6
12. Rate of interest borne by outstanding debentures — per cent.....	.....	27. Estimated average rate current during the year.....	6
13. Average rate of interest paid for money borrowed : — Debentures — per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	6 to 8
14. Total amount of interest paid and accrued during the year.....	16,073 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,532 50		

Attested by

J. A. L'ECUYER,  
*Secretary Treasurer.*  
J. L. PINSONNEAULT,  
*Auditor.*

Before

LAURENT MOREAU,  
*Justice of the Peace.*

St. JOHN'S, February 28, 1901.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113, DOMINION ACTS, 1887.

**CAPITAL STOCK.**

President—N. M. BROOKFIELD,  
Vice-President—W. C. SILVER,

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....201,000.

Manager—J. A. CHARK.  
Head Office—Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$201,000) upon which has been paid.....						1. Real estate.....		418,672	72
3. Accumulating stock.....		100,500	00			2. Dominion securities.....			
4. Reserve fund.....		31,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,015	00			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,000	00			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				135,515	00	8. Loans to shareholders on their stock.....			
8. Deposits.....		28,795	13			9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....		262,118	06			Total.....		418,672	72
10. Debentures payable elsewhere.....									
11. Debenture stock.....						B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		3,485	53			10. Dominion securities—present cash value.....			
13. Owng to banks.....		2,935	19			11. Provincial do.....			
14. Other liabilities (description specified), viz.:—						12. County or city do.....			
Liabilities to public.....				297,333	91	13. Township, town or village securities—present cash value.....			
						14. School section securities—present cash value.....			
						15. Loan Companies debentures.....		700	00
						16. Office furniture and fixtures.....		386	58
						17. Cash on hand.....			
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....		13,089	61
						21. Other property (description specified), present cash value.....			
						Total property owned.....		14,176	19
Total liabilities.....				432,848	91	Total assets.....		432,848	91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1, 1888 .....	.....	16. Estimated value of real estate under mortgage.....	830,000 00
2. Dividend declared during the year—6 per cent. and amount....	6,030 00	17. Amount overdue and in default of mortgages.....	6,350 00
3. Amount loaned during the year.....	84,760 00	18. Amount of mortgages payable by instalments, practically all	.....
4. Amount received from borrowers during the year.....	80,000 00	19. Amount invested and secured by mortgage deeds.....	418,670 00
5. Amount received from depositors during the year.....	9,400 00	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	7,860 00	have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	50,440 00	21. Average amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount, debentures and deposit	.....	ceedings have been taken during the past year.....	15,000 00
receipts.....	41,025 00	22. Value of mortgaged property held for sale.....	13,090 00
9. Debentures issued by the company during the year.....	46,405 00	23. Amount chargeable against such property.....	432,850 00
10. Debentures repaid by the company during the year.....	48,300 00	24. Present cash value of investments on mortgages and other	.....
11. Debentures of the company which will mature within one year	.....	securities.....	.....
12. Rate of interest borne by outstanding debentures—4 to 4½ p. c.	.....	25. Rate or rates per cent at which the future repayments are	.....
13. Average rate of interest paid for money borrowed—	.....	discounted in ascertaining present cash value 6½ to 7.....	.....
Debentures—4 468 per cent.....	.....	26. Estimated average rate mortgages or other securities re-	.....
Debenture stock— per cent.....	.....	spectively yield—6·90.....	.....
Deposits—3·83 per cent.....	.....	27. Estimated average rate current during the year—6½ to 7.....	.....
14. Total amount of interest paid and accrued during the year..	12,850 00	28. Estimated average rate mortgages or other securities were	.....
15. Expenses during the year, including commission agency and	.....	originally calculated to yield—6½ to 7.....	.....
all other expenses at head office or elsewhere, not directly	.....		
chargeable to or on account of borrowers.....	4,600 00		

Attested by

J. A. CLARK,  
Manager and Secretary.

JOHN T. WYLDE,  
Auditor.

Before  
ALFRED E. SILVER,  
A Commissioner, &c.

HALIFAX, February 13, 1901.

STATEMENT of the Affairs of the Eastern Trust Company on December 31, 1900.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84 ACTS OF CANADA, 1893.

President—JOHN F. STARRS.

Vice-President—ROBE UNIACKE THOMAS RITCHIE.

CAPITAL AUTHORIZED.....\$200,000.  
CAPITAL SUBSCRIBED..... 200,000.

**CAPITAL STOCK**

Manager—BYRON A. WESTON,  
Head Office—195 Hollis St., Halifax.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (\$200,000), upon which has been paid, 50 per cent.....			100,000 00			1. Real estate.....		89,650 00			
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			9,151 18			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				109,151 18		8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....						Total.....				89,650 00	
9. Debentures payable in Canada.....						<b>B. Property owned—</b>					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do.....		10,000 00			
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.....						14. School section securities—present cash value.....					
This company does not receive deposits non-issue debentures.....						15. Loan companies debentures.....		9,000 00			
Liabilities to the public.....						16. Office furniture and fixtures.....					
						17. Cash on hand.....		501 18			
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				19,501 18	
Total liabilities.....				109,151 18		Total assets.....				109,151 18	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 13, 1893.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—5 per cent, and amount.....	3,000 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	104,900 00	18. Amount of mortgages payable by instalments.....	603,806 00
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,746,436 33
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent..... Deposits— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,001 52		

Attested by

THOMAS RITCHIE,  
*Vice-President.*  
BYRON A. WESTON,  
*Manager.*

Before  
GEORGES RITCHIE,  
*Notary Public*  
HALIFAX, January 21, 1901.

# STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund on January 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF  
CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.  
Vice-President—THOMAS RUTHEE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.  
Head Office—95 HOLLIS ST., HALIFAX.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—		
2. Capital stock subscribed (     ), upon which has been paid.....					1. Real estate.....	985	154 24
3. Accumulating stock.....	744	101 66			2. Dominion securities.....		
4. Reserve fund.....		4,325 67			3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies debentures.....		
Liabilities to stockholders.....			743	427 33	8. Loans to shareholders on their stock....	394	06
					9. Otherwise secured (description speci- fied), viz.....		
8. Deposits.....	176	098 51			Total.....		985,548 30
9. Debentures payable in Canada.....	106	000 00			B. Property owned—		
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value		
11. Debenture stock.....					11. Provincial do.....		
12. Interest on deposits, debentures and debenture stock.....	3,046	38			12. County or city do.....		
13. Owing to banks.....	5,384	45			13. Township, town or village securities, present cash value.....		
14. Other liabilities (description specified), viz.....					14. School section sec.—present cash value		
Liabilities to the public.....			290	529 34	15. Loan companies debentures.....		
					16. Office furniture and fixtures.....		
					17. Cash on hand.....		
					18. Cash in banks.....		
					19. Office premises.....	8,346	58
					20. Loans secured on real estate held for sale..	8,662	09
					21. Other property (description specified), present cash value.....		
					Real estate owned by society.....	36,399	70
					Total property owned.....		53,408 37
Total liabilities.....			1,038,956 67		Total assets.....		1,038,956 67

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—per cent and amount— No annual dividends.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	288,181 87	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year—Not esti- mated separately.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	93,289 55	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 11	
6. Amount paid to depositors during the year.....	36,527 81	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	12,837 82
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	14,250 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....	21,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and 5 p.c.....	
11. Debentures of the company which will mature within one year	26,000 00	26. Estimated average rate mortgages or other securities re- spectively yield—5 and 6 per cent.....	
12. Rate of interest borne by outstanding debentures—4 and $4\frac{1}{2}$ p.c. Debentures, $4\frac{1}{2}$ per cent.....		27. Estimated average rate current during the year—5·54 p. c.....	
13. Average rate of interest paid for money borrowed— Debenture stock.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 and 5 per cent.....	
14. Total amount of interest paid and accrued during the year— Not estimated separately.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,944 08		

Attested by

J. WALTER ALLISON,  
*President.*

CHAS. H. LONGARD,  
*Secretary and Treasurer.*

Before

THOMAS FINLAYSON TOBIN,  
*A Commissioner, &c.*

HALIFAX, February 19, 1901.

**STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on December 31, 1900.**  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

**CAPITAL STOCK.**

President—HON. J. C. AIKINS, P. C.  
Vice-President—ALFRED HOSKIN, Esq., K. C.

CAPITAL AUTHORIZED..... \$2,000,000.  
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLEBURY, Esq.  
Head Office—Winnipeg, Man.

<i>Liabilities.</i>		\$		cts.		\$		cts.		\$		cts.	
1. Capital stock fully paid up.....													
2. Capital stock subscribed (\$1,500,000) upon which has been paid 25 per cent.....				375,000	00					693,769	82		
3. Accumulating stock.....													
4. Reserve fund.....				50,000	00								
5. Dividends declared and unpaid.....													
6. Profits on accumulating stock.....													
7. Contingent fund and unappropriated profits.....				25,947	89								
<i>Liabilities to stockholders.</i>													
8. Deposits.....													
9. Debentures payable in Canada—													
Assumed by C.L.N.I.Co.....				\$	600	00							
Guaranteed do.....						12,300	00						
10. Debentures payable elsewhere—													
Assumed by C.L.N.I.Co.....				\$	38,870	09							
Guaranteed do.....						202,146	77						
11. Debenture stock.....													
12. Interest on debentures, guaranteed by C.L.N.I.Co.....				1,414	65								
13. Owing to banks.....													
14. Other liabilities (description specified), viz.:—													
<i>Liabilities to the Public.</i>													
						255,361	51						
<i>Assets.</i>													
<i>A. Current loans secured on—</i>													
1. Real estate.....						\$654,299	73						
Held in trust for C.L.N.I.Co.....						39,470	09						
2. Dominion securities.....													
3. Provincial securities.....													
4. County or city securities.....													
5. Township, town or village securities.....													
6. School section securities.....													
7. Loan companies debentures.....													
8. Loans to shareholders on their stock.....													
9. Otherwise secured (description specified), viz.:—													
Total.....				450,947	89							693,769	82
<i>B. Property owned—</i>													
10. Dominion securities—present cash value.....													
11. Provincial do.....													
12. County or city do.....													
13. Township, town or village securities—present cash value.....													
14. School sec. securities—present cash value.....													
15. Loan companies debentures.....													
16. Office furniture and fixtures.....										188	54		
17. Cash on hand.....										670	70		
18. Cash in bank.....													
19. Office premises.....													
20. Loans secured on real estate held for sale.....										11,680	34		
21. Other property (description specified), present cash value—													
Total property owned.....												12,539	58
Total assets.....												706,309	40

## MISCELLANEOUS STATEMENTS.

[illegible]

Attested by

J. C. AIKINS, *President.*

G. A. MUTTEBURY,  
*Manager.*

Before  
A. E. Hoskin,  
A Commissioner, &c.  
Toronto, February 26, 1901.

Before  
J. W. HARRIS,  
*Justice of the Peace.*  
WINNIPEG, February 21, 1901.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1900.  
(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK

President—WILLIAM W. VICKERS.	CAPITAL AUTHORIZED.....\$100,000.
Vice-President—VICTOR G. R. VICKERS.	CAPITAL SUBSCRIBED.....50,000.
	CAPITAL PAID UP.....40,565.

Secretary-Treasurer—A. A. VICKERS.  
Head Office—Toronto.

(The Company was not in operation during the year 1900.)

Before

W. ASSHETIN SMITH,  
A Commissioner, &c.

TORONTO, February 23, 1901.

Attested by

W. W. VICKERS,  
President.

STATEMENT of Affairs of the American Netherlands Land Company, to December 31, 1900.

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS AND THE DOMINION OF CANADA.

President and Manager—ISAAC C. JOLLES, Amsterdam, Netherlands.

The above named company report that their interest in Canada is only represented by owning about 30,000 acres of land in Manitoba and the North-west Territories, and that the balance of their business is entirely transacted in the United States and the Netherlands.





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Canada Finance, vol. 1

# REPORT

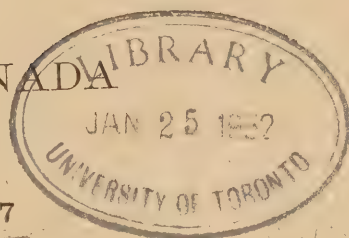
OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

FOR THE YEAR 1897



WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS  
FROM 1867 TO 1897 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., S.S.A.,  
*Clerk of Financial Statistics*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1898



REPORT  
OF THE  
LOAN COMPANIES AND BUILDING SOCIETIES  
OF THE  
DOMINION OF CANADA  
FOR THE YEAR 1897

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OTTAWA  
GOVERNMENT PRINTING BUREAU  
1898



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J. MORTIMER COURTNEY, Esq.,  
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 32nd annual report of Loan Companies and Building Societies in Canada for 1897, which contains returns for that year of the principal associations throughout the Dominion.

I may again draw attention to the lateness of the date upon which the report has been issued, though earlier than for the three preceding years. In order to be of interest and benefit to those for whom it is prepared, it should be ready for distribution not later than the 30th June each year.

The tables bringing forward the totals of the chief items since confederation have been completed for 1897; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 95 Loan Companies and Building Societies, an increase of one over last year. These are represented by provinces as follows, viz. :—

Ontario . . . . .	83
Quebec . . . . .	8
Nova Scotia . . . . .	3
Manitoba . . . . .	1

The Farmers Loan and Savings Company is reported insolvent and in liquidation. See letter page 194.

The Bristol and West of England Canadian Land Mortgage and Investment Company is realizing on its assets. See letter page 193.

The name of the Owen Sound, Grey and Bruce Loan and Savings Company has been changed to the Grey and Bruce Loan Company.

The Dominion Building and Loan Association of Toronto has been changed to The Dominion Permanent Loan Company.

The following new companies sent returns, viz. :—

LONDON—London and Western Trust Company, Limited.

MONTREAL—Montreal Loan and Investment Company.

OTTAWA—Ottawa Trust and Deposit Company.

The following companies are in operation and have not sent returns :—

BARRIE—Simcoe Loan and Savings Company.

PETERBORO—Midland and Western Counties Loan and Savings Company.

MONTREAL—Western Loan and Trust Company.

FOREST—East Lambton Farmers Loan and Savings Company.

DEPARTMENT OF FINANCE.

TORONTO—Globe Savings and Loan Company.

Provincial Trust Company of Ontario.

Sons of England Building, Loan and Savings Association.

Standard Loan Company.

Trusts and Guarantee Company, Limited.

Trusts Corporation of Ontario.

WALKERVILLE—Walkerville Land and Building Company, Limited.

I have, as formerly, examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament.

I continue to use every means at my disposal to ascertain the names of companies which do not report to the department, and to urge upon such companies the advantages gained by sending their annual statement for publication.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,

OTTAWA, 15th August, 1898.

# COMPARATIVE STATEMENTS

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		cts.	cts.	cts.	cts.	cts.	cts.
1867....	19	Previous to 1874 the number % of shares only were given.	2,110,403 96				577,299 10
1868....	17		2,521,804 06				673,789 09
1869....	16		2,891,010 90				
1870....	20		3,328,869 69				1,485,014 12
1871....	21		4,877,070 43				2,399,135 94
1872....	22		5,211,519 76				2,599,778 03
1873....	23		6,376,231 58				2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,871,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893....	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894....	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895....	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896....	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897....	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43

Societies in the Dominion of Canada, each year from 1867 to 1897, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,181,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897

DEPARTMENT OF FINANCE.

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		8 cts.	8 cts.	8 cts.	8 cts.	8 cts.	8 cts.	8 cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,560,729 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,460,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,471 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,993 07	805,976 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16

Societies in the Dominion of Canada, each year from 1867 to 1897, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,898,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,555,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	126,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,062 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1897, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Interest received during the Year.	Amount loaned during the Year.	Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for the Year.	Amount issued during the Year.	Debitures repaid during the Year.	Debitures maturing within the Year.
1874	19	736,558 28	6,468,351 03	4,082,461 54	6,944,260 14	5,612,269 38	.....	19,992 78	1,910 00	2,000 00
1875	17	916,389 03	6,587,428 86	4,808,221 28	6,944,260 14	6,632,725 04	.....	7,403 46	9,513 60	.....
1876	16	1,088,920 33	9,502,697 32	6,570,836 91	.....	7,618,619 28	.....	1,326,338 41	39,089 05	5,353 31
1877	15	1,188,158 41	10,830,367 76	7,457,506 01	9,682,517 10	7,679,556 12	.....	1,500,000 94	2,920 00	130,870 00
1878	14	89	8,063,848 96	8,614,207 10	10,662,494 10	9,539,618 91	.....	1,434,333 38	158,363 99	473,292 66
1879	13	89	8,063,848 96	8,614,207 10	10,662,494 10	9,539,618 91	.....	1,434,333 38	158,363 99	473,292 66
1880	12	2,120,328 21	13,961,718 39	13,413,025 71	18,309,344 13	11,023,191 54	3,062,778 99	1,520,788 02	265,061 18	1,030,884 43
1881	11	2,083,869 06	13,961,718 39	13,413,025 71	18,309,344 13	11,023,191 54	3,062,778 99	1,520,788 02	265,061 18	1,030,884 43
1882	10	2,207,738 97	14,933,361 80	16,796,641 50	19,569,611 80	12,881,731 75	30,914,914 35	3,638,230 01	1,812,636 81	3,697,717 72
1883	9	2,268,165 15	16,481,958 85	16,715,380 12	19,569,611 80	12,881,731 75	33,017,449 90	3,682,573 28	3,178,823 34	3,697,717 72
1884	8	3,211,501 99	18,633,270 97	14,508,683 85	19,569,611 80	12,881,731 75	33,017,449 90	6,173,049 63	4,619,692 19	5,759,643 58
1885	7	2,187,082 82	19,098,062 26	20,846,763 87	19,569,611 80	12,881,731 75	33,017,449 90	6,926,859 96	4,142,509 35	5,957,658 98
1886	6	3,448,861 51	20,439,636 51	20,439,636 51	26,195,517 13	17,808,726 70	39,510,325 88	7,762,048 85	5,108,369 79	4,701,104 00
1887	5	2,257,086 22	19,539,636 51	20,439,636 51	26,195,517 13	17,808,726 70	39,510,325 88	7,762,048 85	4,836,469 55	4,187,911 30
1888	4	2,601,300 21	21,031,086 99	22,172,271 86	24,152,423 87	26,261,097 63	49,998,201 24	8,722,135 05	4,404,982 42	6,287,725 21
1889	3	2,492,670 43	20,017,435 66	22,584,812 28	24,764,295 95	25,546,546 46	55,467,625 45	8,801,903 12	4,632,413 30	9,485,261 98
1890	2	2,511,477 92	20,865,871 60	24,993,259 66	24,790,742 43	23,987,127 40	60,958,386 70	12,379,612 80	6,897,570 00	9,583,018 01
1891	1	2,547,339 86	18,409,903 68	26,312,063 31	23,437,786 34	24,063,830 42	68,179,144 36	10,394,061 38	7,154,059 17	7,991,918 15
1892	0	2,559,292 69	20,267,966 69	24,150,159 88	22,978,357 39	23,657,363 76	65,374,289 96	10,732,065 33	6,063,294 78	8,620,843 43
1893	0	2,559,292 69	20,267,966 69	24,150,159 88	22,978,357 39	23,657,363 76	65,374,289 96	10,732,065 33	6,063,294 78	8,620,843 43
1894	0	2,559,292 69	20,267,966 69	24,150,159 88	22,978,357 39	23,657,363 76	65,374,289 96	10,732,065 33	6,063,294 78	8,620,843 43
1895	0	2,559,292 69	20,267,966 69	24,150,159 88	22,978,357 39	23,657,363 76	65,374,289 96	10,732,065 33	6,063,294 78	8,620,843 43
1896	0	2,559,292 69	20,267,966 69	24,150,159 88	22,978,357 39	23,657,363 76	65,374,289 96	10,732,065 33	6,063,294 78	8,620,843 43
1897	0	2,559,292 69	20,267,966 69	24,150,159 88	22,978,357 39	23,657,363 76	65,374,289 96	10,732,065 33	6,063,294 78	8,620,843 43

No item given in Miscellaneous Statements prior to 1874 can be placed under the heading of Loans Table.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.									
1868.	17										
1869.	16										
1870.	20										
1871.	21										
1872.	22										
1873.	23										
1874.	33	300,459 16	35,357 682 22	337,740 96	13,815,142 16	6,339,547 54	2,096,956 11	3,372,520 23	2,802,853 76	64,790,433 51	
1875.	38	343,597 09	42,963,676 05	438,557 74	16,254,353 25	48,200,675 98	1,320,609 95	3,151,129 49	2,840,477 91	66,366,100 06	
1876.	40	469,939 01	51,601,012 00	679,745 94	19,384,944 63	51,406,072 78	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91	
1877.	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	60,926,913 05	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14	
1878.	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	63,285,358 16	1,630,108 47	2,757,962 33	2,507,819 61	89,854,253 22	
1879.	62	977,170 64	77,419,501 68	1,880,348 25	24,254,853 34	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 61	89,854,253 22	
1880.	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	79,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71	
1881.	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 50	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67	
1882.	91	2,378,562 11	148,030,256 58	1,991,704 76	21,652,253 89	86,821,631 26	1,627,356 63	3,474,635 29	3,322,024 17	94,470,025 04	
1883.	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	86,821,631 26	1,627,356 63	3,474,635 29	3,322,024 17	94,470,025 04	
1884.	84	2,510,420 78	163,424,068 49	2,274,177 15	22,916,189 07	97,686,302 39	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80	
1885.	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	102,572,174 67	2,062,053 14	4,064,205 90	3,802,646 44	111,560,735 76	
1886.	77	2,389,727 50	178,623,700 39	3,683,913 73	22,956,887 54	102,572,174 67	2,180,062 11	4,491,600 60	3,929,062 36	118,882,420 94	
1887.	74	2,284,575 08	185,121,682 20	3,293,416 92	26,576,970 11	108,516,738 49	2,254,791 42	4,311,812 01	4,001,467 90	122,306,688 41	
1888.	78	2,717,622 87	183,974,726 26	2,516,875 46	27,673,915 87	112,148,304 41	2,370,029 79	4,311,812 01	3,951,004 17	128,151,577 46	
1889.	77	3,084,129 30	205,789,134 10	2,358,274 12	36,669,342 77	116,815,510 26	2,908,283 41	6,229,187 47	4,963,946 33	131,276,354 79	
1890.	76	3,184,246 48	216,769,004 12	2,655,427 96	35,322,257 67	116,815,510 26	2,908,283 41	6,229,187 47	4,963,946 33	131,276,354 79	
1891.	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,537 52	116,815,510 26	2,642,133 26	7,242,008 28	6,996,293 30	140,395,075 22	
1892.	70	3,469,438 36	261,589,229 75	2,519,452 74	33,740,997 92	116,815,510 26	2,642,133 26	7,242,008 28	6,996,293 30	140,395,075 22	
1893.	82	3,760,435 66	227,849,872 18	2,746,648 14	38,625,320 85	116,815,510 26	2,296,389 63	7,919,412 91	8,081,655 86	142,213,491 09	
1894.	91	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,296,389 63	7,919,412 91	8,081,655 86	142,213,491 09	
1895.	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,815,510 26	2,296,389 63	7,919,412 91	8,081,655 86	142,213,491 09	
1896.	91	3,481,191 72	225,170,045 39	3,413,627 15	31,097,873 50	116,242,318 14	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02	
1897.	95	3,528,070 00	229,276,827 62	2,941,208 04	28,887,046 43	112,119,847 42					

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

LIABILITIES, by Provinces, for the Year 1897.

Provinces.	Number of Companies.	Capital Stock Subscribed.		Capital Stock fully paid up.		Amount paid on Capital Stock not fully paid up.		Accumulating Stock.		Reserve Fund.		Dividends declared and unpaid.		Profits on Accumulating Stock.		Contingent fund and unappropriated Profits.		Liabilities Stockholder's.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario. ....	83	97,189,629	99	21,917,893	40	14,600	048 26	3,806,003	29	10,036,096	27	737,818	83	457,154	44	1,075,218	74	51,730,233	23
Quebec. ....	8	6,871,119	00	1,149,100	00	1,319,610	00	99,874	52	654,697	60	46,571	94	31,224	08	279,404	70	3,580,392	84
Nova Scotia. ....	3	401,000	00	.....	.....	150,500	00	711,890	55	20,000	00	3,015	00	.....	.....	8,869	69	894,275	24
Manitoba. ....	1	1,500,000	00	.....	.....	375,000	00	.....	.....	50,000	00	292	50	.....	.....	220	38	425,512	88
Grand Total. ....	95	105,961,778	99	22,166,993	40	16,445,158	26	4,617,768	36	10,760,703	87	787,698	27	488,378	52	1,363,713	51	56,630,414	19
Provinces.	Number of Companies.	Deposits.		Debentures payable in Canada.		Debentures payable elsewhere.		Debenture Stock.		Interest on Deposits, Debentures and Debenture Stock.		Owing to Banks.		Other Liabilities.		Liabilities to the Public.		Total Liabilities.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario. ....	83	19,023,639	61	11,215,528	51	34,178,091	02	4,006,697	43	729,294	54	409,374	23	7,054,194	12	76,616,819	46	128,347,052	69
Quebec. ....	8	488,976	06	193,440	85	6,358,962	82	.....	.....	21,744	13	9,987	19	145,629	60	7,218,740	65	10,799,133	49
Nova Scotia. ....	3	154,496	76	355,862	97	.....	.....	.....	.....	7,119	92	.....	.....	.....	.....	517,479	65	1,411,754	89
Manitoba. ....	1	.....	.....	104,680	00	818,081	14	.....	.....	9,896	95	10,805	00	.....	.....	943,423	09	1,368,935	97
Grand Total. ....	95	19,667,112	43	11,869,512	33	41,355,134	98	4,006,697	43	768,015	54	430,166	42	7,199,823	72	85,296,462	85	141,926,877	04

Liabilities of the Scottish American Company Investment (Limited) not included.

ASSETS, by Provinces, for the Year 1897.

A Current Loans secured on												B Property owned.	
PROVINCES.	Number of Companies.	Real Estate.		Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.
		§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.
Ontario.....	83	99,433,697 83			10,570 11	9,152 06		26,215 27	905,103 76	2,017,697 29	102,422,436 32	851,285 16	482,256 00
Quebec.....	8	9,499,920 18			1,000 00				88,797 29	49,837 98	9,639,555 45		
Nova Scotia..	3	1,309,073 71	14,000 00						1,228 08	581 41	1,324,883 20		
Manitoba....	1	1,285,533 33									1,285,533 33		
Total.....	95	111,548,225 05	14,000 00		11,570 11	9,152 06		26,215 27	995,129 13	2,068,116 68	114,672,408 30	851,285 16	482,256 00

B Property owned.												Total Assets	
PROVINCES.	Number of Companies.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets
		§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.
Ontario.....	83	854,708 75	695,136 77	154,441 43	1,095,218 40	60,977 13	215,169 48	4,049,660 84	1,905,355 82	4,952,149 66	11,210,181 88	26,526,541 32	128,948,977 64
Quebec.....	8					1,606 70	8,687 39	537,485 78	50,549 87	275,907 46	285,340 84	1,159,578 04	10,799,133 49
Nova Scotia..	3	10,000 00			5,000 00	600 00	21 83	14,514 93	8,423 99	9,822 07	38,488 87	86,871 69	1,411,754 89
Manitoba....	1	16,667 75		18,337 73			3,370 06	20,391 37		23,648 66	987 07	83,402 64	1,363,935 97
Total.....	95	881,376 50	695,136 77	172,779 16	1,100,218 40	63,183 83	227,248 76	4,622,052 92	1,964,329 68	5,261,527 85	11,534,998 66	27,856,393 69	142,528,801 99

## MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1897.

PROVINCES.	Number of Companies	Dividends declared during the year.		Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purposes of investment.		Debentures issued by the Companies during the year.	
		cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.
Ontario .....	83	2,040,579	90	16,230,408	05	22,369,264	61	24,256,579	78	18,830,377	23	60,221,984	57	8,928,804	87
Quebec .....	8	162,074	50	1,970,561	66	1,784,594	95	378,852	08	331,912	94	.....	.....	9,900	00
Nova Scotia .....	3	9,030	00	375,424	93	76,420	00	92,606	82	108,589	39	64,120	00	134,933	00
Manitoba .....	1	9,375	00	111,161	01	238,695	89	.....	.....	.....	.....	922,761	14	105,555	24
Total .....	95	2,221,069	40	18,687,555	65	24,488,975	45	24,728,098	68	19,279,879	56	61,208,865	71	9,179,193	08

PROVINCES.	Number of Companies	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within the year.		Total amount of interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated Value of Real Estate under Mortgage.		Amount overdue and in default on Mortgages.	
		cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.
Ontario .....	83	10,259,553	11	10,428,427	54	3,149,811	99	1,063,107	08	206,086,393	39	2,790,568	57
Quebec .....	8	76,473	55	42,625	00	322,291	84	81,287	37	19,172,100	00	145,469	47
Nova Scotia .....	3	91,032	29	60,450	00	10,678	00	15,512	82	1,810,000	00	5,140	00
Manitoba .....	1	179,718	69	235,941	29	45,288	17	11,315	10	2,202,334	23	.....	.....
Total .....	95	10,606,777	64	10,767,443	83	3,528,070	00	1,171,222	37	229,276,827	62	2,941,208	04

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1897—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	83	25,839,473 03	101,725,677 86	1,002	1,923,212 61	8,032,703 36	7,921,459 37	127,058,803 88
Quebec.....	8	2,494,989 53	8,450,455 45	14	23,483 17	420,813 66	241,023 66	10,041,593 13
Nova Scotia.....	3	.....	634,532 12	25	21,088 76	19,353 00	19,353 00	2,200,303 54
Manitoba.....	1	552,533 82	1,309,181 99	6	3,580 67	199,463 17	198,537 21	1,344,187 47
Total.....	95	28,887,046 43	112,119,847 42	1,047	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02

## RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1897.

## CAPITAL STOCK.

Capital Notes Issued		Assets		Liabilities	
	cts.		cts.		cts.
<b>A. Current loans secured on—</b>					
1. Real estate	22,166,993 40	1. Real estate	111,548,225 05		
2. Dominion securities	16,445,158 26	2. Dominion securities	1,000 00		
3. Provincial securities	4,017,748 26	3. Provincial securities	11,570 11		
4. County or city securities	10,700,503 87	4. County or city securities	9,152 06		
5. Township, town or village securities	787,698 27	5. Township, town or village securities	26,215 27		
6. Profits on accumulating stock	488,378 52	6. School section securities	305,129 13		
7. Other property (description specified) in each return	1,333,713 51	7. Loan companies debentures	2,068,116 68		
8. Loans to shareholders on their stock		8. Loans to shareholders on their stock			
9. Otherwise secured (description specified) in each return	56,630,414 19	9. Otherwise secured (description specified) in each return			
<b>Liabilities to stockholders</b>		<b>Total</b>			114,672,408 30
8. Deposits	19,667,112 43				
9. Debentures payable in Canada	11,869,512 33	<b>B. Property owned—</b>			
10. Debentures payable elsewhere	41,355,134 98	10. Dominion securities—present cash value	851,283 16		
11. Debenture stock	4,006,697 43	11. Provincial securities—do	182,256 00		
12. Debenture mortgages and debenture stock	768,015 34	12. County or city securities—do	881,376 30		
13. Other securities	130,166 42	13. Township, town or village securities—present cash value	695,136 77		
14. Other liabilities (description specified) in each return	7,199,823 72	14. School section securities—present cash value	172,779 16		
<b>Liabilities to the public</b>		15. Loan companies debentures	1,100,218 40		
		16. Office furniture and fixtures	63,183 83		
		17. Cash on hand	287,348 73		
		18. Cash in bank	4,622,052 92		
		19. Office premises	1,964,329 68		
		20. Loans secured on real estate held for sale	5,261,527 85		
		21. Other property (description specified) in each return—present cash value	11,534,998 66		
<b>Total liabilities</b>	141,926,877 04	<b>Total property owned</b>			27,856,393 69
		<b>Total assets</b>			142,528,801 99

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

LOAN COMPANIES AND BUILDING SOCIETIES.

1. Date of the establishment of the oldest company or society from which returns have been received—1844 .....	2,221,069 40	Estimated value of real estate under mortgage .....	229,270,827 62
2. Amount of dividends declared during the year .....	18,087,535 65	17. Amount overdue and in default on mortgages .....	2,941,208 04
3. Amount loaned during the year .....	24,488,975 45	18. Amount of mortgages payable by instalments .....	28,887,046 43
4. Amount received from borrowers during the year .....	24,728,098 68	19. Amount invested and secured by mortgage deeds .....	112,119,847 42
5. Amount received from depositors during the year .....	19,279,879 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	1,047
6. Amount repaid to depositors during the year .....	61,208,865 71	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year .....	1,971,315 21
7. Amount borrowed for purpose of investment .....	9,179,193 08	22. Value of mortgaged property held for sale .....	8,672,333 19
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company .....	10,606,777 64	23. Amount chargeable against such property .....	8,380,373 24
9. Debentures issued during the year .....	10,767,443 83	24. Present cash value of investments on mortgages and other securities .....	140,644,888 02
10. Debentures repaid during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....	.....
11. Debentures which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield .....	.....
12. Rate of interest borne by outstanding debentures .....	.....	27. Estimated average rate current during the year .....	.....
13. Average rate of interest paid for money borrowed— Debentures .....	.....	28. do do mortgages or other securities were originally calculated to yield .....	.....
14. Total amount of interest paid and accrued during the year .....	3,528,070 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	1,171,222 37		

J. M. COURTNEY,  
*Deputy Minister of Finance.*

N. S. GARLAND, F.S.S., F.S.A.,  
*Clerk of Financial Statistics.*

FINANCE DEPARTMENT, OTTAWA, 15th July, 1898.



REPORT  
OF THE AFFAIRS OF  
LOAN COMPANIES AND BUILDING SOCIETIES  
IN THE  
DOMINION OF CANADA  
FOR THE YEAR 1897

*As furnished by them to the Department of Finance.*

# STATEMENT of the Affairs of the Aid Savings and Loan Company, on the 28th day of February, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO.

### CAPITAL STOCK.

President—R. S. WILLIAMS. Vice-President—H. T. MACGILL, M.P.		CAPITAL AUTHORIZED.....\$2,000,000 CAPITAL SUBSCRIBED.....301,900		Manager—ARTHUR E. HILL. Head Office—60½ Adelaide Street East, Toronto.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1 Capital stock fully paid up.....				A. Current loans secured on—	
2 Capital stock subscribed (\$301,000), upon which has been paid.....				1. Real estate.....	40,828 63
3 Accumulating stock.....		49,189	86	2. Dominion securities.....	
4 Reserve fund.....				3. Provincial securities.....	
5 Dividends declared and unpaid.....		2,716	52	4. County or city securities.....	
6 Profits accrued, not appropriated.....		14	73	5. Township, town or village securities.....	
7 Intelligent fund and unappropriated profits.....		420	00	6. School section securities.....	
Liabilities to stockholders.....		52,311	11	7. Loan company debentures.....	
				8. Loans to shareholders on their stock.....	6,505 00
				9. Otherwise secured (description specified) viz:.....	
8 Deposits.....				Total.....	47,333 63
9 Debentures payable in Canada.....				B. Property owned—	
10 Debentures payable elsewhere.....				10. Dominion securities—present cash value.....	
11 Debenture stock.....				11. Provincial do do.....	
12 Interest on deposits, debentures and debenture stock.....				12. County or city do do.....	
13 Owling to bank.....				13. Township, town or village securities—present cash value.....	
14 Other liabilities (description specified), viz:.....				14. School section securities—present cash value.....	
Liabilities to the public.....				15. Loan companies debentures.....	
				16. Office furniture and fixtures.....	
				17. Cash on hand.....	44 76
				18. Cash in bank.....	1,487 50
				19. Office premises.....	
				20. Loans secured on real estate held for sale.....	2,408 09
				21. Other property (description specified), present cash value.....	
				22. Interest accrued.....	977 13
Total liabilities.....		52,311	11	Total property owned.....	4,977 48
				Total assets.....	52,311 11

1. Date of company or society's establishment—15th Feb., 1893.	.....	16. Estimated value of real estate under mortgage.....	52,000 00
2. Dividend declared during the year, 7 per cent and amount.	2,716 52	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	12,923 63	18. Amount of mortgages payable by instalments.....	14,159 34
4. Amount received from borrowers during the year.....	7,259 38	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount repaid to depositors during the year.....	22,667 01	20. Number of mortgages upon which compulsory proceedings have been taken during the past year:..... 1	.....
6. Amount borrowed for purposes of investment.....	7,684 96	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for such amount.....	.....	22. Value of mortgaged property held for sale.....	2,700 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ and 9 per cent.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures..... Deposits.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year..	2,699 12		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,357 73		

Attested by

R. S. WILLIAMS,  
*President.*  
ARTHUR E. HILL,  
*Manager.*

Before  
J. R. F. STAIR,  
*A Commissioner, &c.*  
TORONTO, 3rd March, 1898.

# STATEMENT of the Affairs of the Birkbeck Investment, Security and Savings Company, on 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 163 R.S.O.

## CAPITAL STOCK.

President—H. P. DUNCAN.  
Vice-Presidents—{ THOMAS LONG,  
S. H. EWING.

CAPITAL AUTHORIZED.....\$5,000,000.

CAPITAL SUBSCRIBED.....\$1,757,500.

Manager—F. W. G. FITZGERALD.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
<i>Liabilities.</i>			
1. Permanent stock fully paid up.....	91,300 00	A. Current loans secured on—	
2. Permanent stock subscribed (\$217,900) upon which has been paid.....	209,624 20	1. Real estate.....	415,772 23
3. Profits on accrued interest credited.....	11,249 49	2. Dominion securities.....	
4. Accumulating stock.....	122,114 90	3. Provincial securities.....	
5. Reserve fund.....	3,518 27	4. County or city securities.....	
6. Dividends declared and unpaid.....	19,504 18	5. Township, town or village securities.....	
7. Profits on accumulating stock.....	17,876 71	6. School section securities.....	
8. Contingent fund and unappropriated profits.....		7. Loan companies debentures.....	
Liabilities to stockholders.....	475,487 75	8. Loans to shareholders on their stock.....	3,314 50
		9. Otherwise secured (description specified), viz.:—Insurance premiums advanced for borrowers.....	\$161 93
		10. Taxes advanced for borrowers.....	830 12
		Total.....	450,078 78
9. Deposits.....		B. Property owned—	
10. Debentures payable in Canada.....		11. Dominion securities—present cash value.....	
11. Debentures payable elsewhere.....		12. Provincial do.....	
12. Debenture stock.....		13. County or city do.....	
13. Interest on deposits, debentures and debenture stock.....		14. Township, town or village securities—present cash value.....	
14. Owing to banks.....	20,350 00	15. School section securities—present cash value.....	
15. Other liabilities (description specified), viz.:—		16. Loan companies debentures.....	
Due on loans in course of completion.....	20,350 00	17. Office furniture and fixtures.....	1,017 78
Liabilities to the public.....	20,350 00	18. Cash on hand.....	43,082 67
		19. Cash in bank.....	
		20. Office premises.....	
		21. Loans secured on real estate held for sale.....	
		22. Other property (description specified), present cash value—	
		Licences.....	\$380 00
		Agents' balances.....	978 52
		Total property owned.....	45,458 97
Total liabilities.....	495,537 75	Total assets.....	495,537 75

1. Date of company or society's establishment—Incorporated May 1st, 1893; began business July 1st, 1893.....	
2. Dividend declared during the year— per cent and amount.....	
3. Amount loaned during the year.....	186,827 81
4. Amount received from borrowers during the year.....	
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures— per cent.....	
13. Average rate of interest paid for money borrowed— debentures, per cent..... debt-stocks, per cent..... Deposits, per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	

Before

A. W. ANGLIN,  
A Commissioner, &c

Attested by

F. W. G. FITZGERALD,  
Manager.

SYDNEY H. JONES,  
Accountant.

16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	7
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,150 00
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— per cent.....	
26. Estimated average rate mortgages or other securities respectively yield— per cent.....	
27. Estimated average rate current during the year— per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.....	

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited) on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CAP. 57, AS AMENDED BY THE ACT 40 VIC., CAP. 96 AND 50-51 VIC., CAP. 110.

**CAPITAL STOCK.**

President—A. H. CAMORELL.  
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED.....\$5,000,000  
CAPITAL SUBSCRIBED.....2,000,000

Manager—R. H. TOMLINSON.  
Head Office—Toronto.

Liabilities.	\$	cts.	Ass'ds.	\$	cts.	\$	cts.
<b>A. Current loans secured on—</b>							
1. Real estate.....						1,717,602	12
2. Bond and securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....						1,016	05
7. Loan companies debentures.....						1,217	50
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified), viz:—							
Can. Per. L. and S. Co.; Western Can. L. and S. Co.; Brit.-Am. Ass. Co.; Western Ass. Co.; Toronto Electric Light Co.; Ontario Bank; Imperial Bank; Consumer's Gas Co.; Commercial Cable Bonds; London and Can. L. and S. Co.....						22,314	92
<b>Total.....</b>							1,742,150 50
<b>B. Property owned —</b>							
10. Dominion securities—present cash value.....							
11. Provincial do do.....						50,471	06
12. County or city do do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....						2,701	75
15. Loan companies debentures.....						1,000	00
16. Office furniture and fixtures.....						2,352	82
17. Cash on hand.....						31,099	88
18. Cash in banks.....							
19. Office premises.....							
<b>Liabilities to stockholders.....</b>							539,181 97
<b>Deposits (Balance of Prov. Loan and Saving Co. assumed).....</b>						1,876	95
<b>Debentures payable in Canada.....</b>						266,866	91
<b>Debentures payable elsewhere.....</b>						1,371,755	73
<b>Debenture stock.....</b>						11,766	76
<b>Interest on debentures.....</b>							
<b>Owing to banks.....</b>							
<b>Other liabilities (description specified), viz:—</b>							
<b>Borrower's balances and unpaid accounts.....</b>						\$14,000	
<b>Due agent in Britain.....</b>						878	65
<b>Liabilities to the public.....</b>						1,324	68

20. Loans secured on real estate held for sale.....\$210,164 17	
Loans secured on real estate foreclosed .....	137,173 95
21. Other property (description specified), present cash value .....	347,338 12
Stock in Royal Bank of Scotland.....	15,058 98
Total property owned.....	450,622 61
Total assets.....	2,192,773 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1877.....	23,908 90	16. Estimated value of real estate under mortgage.....	4,212 600 00
2. Dividend declared during the year, — per cent and amount.....	201,200 00	17. Amount overdue and in default of mortgages.....	44,739 77
3. Amount loaned during the year.....	312,306 96	18. Amount of mortgages payable by instalments.....	1,084,830 64
4. Amount received from borrowers during the year, principal, interest, do do.....	123,339 48	19. Amount invested and secured by mortgage deeds.....	2,061,940 24
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	21
6. Amount repaid to depositors during the year.....	1,638,622 64	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	38,826 73
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale—Estimated.....	194,862 95
8. Securities given for such amount—Debtures.....	27,833 10	23. Amount chargeable against such property.....	210,164 17
9. Debtures issued by the company during the year.....	126,526 86	24. Present cash value of investments on mortgages and other securities.....	2,153,317 40
10. Debtures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear.....	
11. Debtures of the company which will mature within one year.....	352,661 55	26. Estimated average rate mortgages or other securities respectively yield—5.78 per cent.....	
12. Rate of interest borne by outstanding debtures—3½ to 4½ p.c.....		27. Estimated average rate current during the year—6.50 p.c.....	
13. Average rate of interest paid for money borrowed—Debtures, 4.17 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.....	
Debtures, 4.....			
Debtures stock.....			
Deposits, 4.....	69,835 11		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,006 12		

Before **WALTER MACDONALD**  
*A Commissioner, etc.*  
**TORONTO, 1st March, 1898.**

Attested by **R. H. TOMLINSON,**  
*Manager.*  
**A. H. CAMPBELL,**  
*President.*

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

## CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.  
 Vice-President—GORDON E. F. GARDNER, M.A.

CAPITAL AUTHORIZED ..... \$750,000  
 CAPITAL SUBSCRIBED ..... 750,000

Manager—WALTER GILLESPIE.  
 Head Office Toronto.

Liabilities	\$	cts.	Ass'ts.	\$	cts.
1 Capital stock fully paid up.....	750,000	00	A. Current loans secured on—		
2 Capital stock subscribed ( ) upon which has been paid.....			1. Real estate.....	1,380,511	43
3 Accumulating stock.....			2. Dominion securities.....		
4 Reserve fund.....	100,000	00	3. Provincial securities.....		
5 Dividends declared and unpaid.....	15,000	00	4. County or city securities.....		
6 Profits on accumulating stock.....			5. Township, town or village securities.....		
7 Contingent fund and unappropriated profits.....	34,000	36	6. School section securities.....		
Liabilities to stockholders.....	889,000	36	7. Loan companies' debentures.....		
			8. Loans to shareholders on their stock.....	7,632	00
			9. Otherwise secured (description specified) viz.....		
			Total.....	1,388,173	43
Deposits.....	436,741	58			
9 Debentures payable in Canada.....	436,155	41	B. Property owned—		
10 Debentures payable elsewhere.....	548,441	58	10. Dominion securities—present cash value.....		
11 Debenture stock.....			11. Provincial do.....		
12 Interest on deposits, debentures and debenture stock included in above.....			12. County or city do.....		
13. Owing to banks.....			13. Township, town or village securities— present cash value.....		
14 Other liabilities (description specified) viz.....	375	58	14. School section securities—present cash value.....		
Sundry unpaid accounts.....			15. Loan companies' debentures.....		
Liabilities to the public.....	814,717	15	16. Office furniture and fixtures.....		
			17. Cash on hand.....	1,080	55
			18. Cash in bank.....	18,959	84
			19. Office premises.....	80,000	00
			20. Loans secured on real estate held for sale present cash value.....	221,995	36
			21. Other property (description specified). Rents due and accrued.....	599	23
			Total property owned.....	322,635	08
Total liabilities.....	1,710,808	51	Total assets.....	1,710,808	51

1. Date of company or society's establishment—Mar. 1st, 1870.	.....	.....	.....
2. Dividend declared during the year—4½ per cent and amount.	33,500 00	.....	2,500,000 00
3. Amount loaned during the year.....	69,549 29	.....	1,33,959 40
4. Amount received from borrowers during the year.....	164,578 36	.....	5,914 06
5. Amount received from depositors during the year.....	563,893 39	.....	1,380,541 43
6. Amount repaid to depositors during the year.....	281,704 00	.....	.....
7. Amount borrowed for purposes of investment.....	814,338 57	.....	.....
8. Securities given for such amount—All the assets of the association.....	.....	.....	.....
9. Debentures issued by the company during the year.....	208,064 90	.....	39,153 27
10. Debentures repaid by the company during the year.....	210,346 58	.....	244,841 56
11. Debentures of the company which will mature within one year	56,350 00	.....	244,841 56
12. Rate of interest borne by outstanding debentures— $2\frac{1}{2}$ to $4\frac{1}{2}$ per cent.....	.....	.....	1,710,808 51
13. Average rate of interest paid for money borrowed, 3.975— Debentures—4 138 per cent..... Debenture stock.....	.....	.....	.....
Deposits—3.207 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	33,267 84	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,060 52	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates the loans yield.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield 4.892 per cent.....	.....	.....	.....
27. Estimated average rate current during the year 6 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 10 per cent.....	.....	.....	.....

Attested by

WALTER GILLESPIE,  
*Manager.*

HENRY WM. EDDIS,  
*Auditor.*

Before

ALLAN CASSELS,  
*A Commissioner, etc.*  
TORONTO, 25th February, 1898.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, Ltd., on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

**CAPITAL STOCK.**

Manager—ANDREW RUTHERFORD.  
 Head Office—Toronto.

CAPITAL AUTHORIZED.....\$1,000,000  
 CAPITAL SUBSCRIBED.....2,008,000

Paid-up—JOHN L. LAVERIE  
 Vice-President—JOHN HOSKIN, Q. C., LL. D.

*Liabilities.*

	\$	cts.
1. Capital stock fully paid up.....	.....	.....
2. Capital stock subscribed (\$2,008,000), upon which has been paid.....	1,004,000	60
3. Accumulating stock.....	.....	.....
4. Reserve fund.....	350,000	00
5. Dividends declared and unpaid.....	20,763	35
6. Profit on accumulating stock.....	.....	.....
7. Profit on real fund and unappropriated profits.....	19,925	65

*Liabilities to stockholders.*

	\$	cts.
8. Deposits.....	210,130	68
9. Debentures payable in Canada.....	2,162,003	38
10. Debentures payable elsewhere.....	.....	.....
11. Debenture stock.....	11,167	25
12. Interest on debentures.....	.....	.....
13. Owing to bank.....	.....	.....
14. Other liabilities (description specified) viz:— Indebtedness on credit of borrowed money.....	.....	.....
Sundry creditors.....	8,920	52
	64,199	63

*Liabilities to the public.*

	2,813,500	94
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*Total liabilities.*

4,218,190 85

*Assets.*

	\$	cts.
A. Current loans secured on—		
1. Real estate.....	3,712,537	85
2. Dominion securities.....	.....	.....
3. Provincial securities.....	.....	.....
4. County or city securities.....	.....	.....
5. Township, town or village securities.....	.....	.....
6. School section securities.....	.....	.....
7. Loan companies' debentures.....	.....	.....
8. Loans to shareholders on their stock.....	.....	.....
9. Otherwise secured (description specified) viz:—	4,851	63
Advances on account of borrowers.....	.....	.....
Total.....	3,717,389	49

3,717,389 49

B. Property owned—

	\$	cts.
10. Dominion securities—present cash value.....	25,511	70
11. Provincial do do.....	139,548	21
12. County or city do do.....	.....	.....
13. Township, town or village securities—present cash value.....	25,961	22
14. School sec. securities—present cash value.....	16,337	84
15. Loan companies' debentures.....	10,225	00
16. Office furniture and fixtures.....	1,195	64
17. Cash on hand.....	77,699	05
18. Cash in bank.....	40,000	00
19. Office premises.....	.....	.....
20. Loans secured on real estate held for sale.....	.....	.....
21. Other property (description specified), present cash value:— Real estate foreclosed or decided to the company.....	161,719	70
Total property owned.....	500,801	36
Total assets.....	4,218,190	85

1. Date of company or society's establishment—1858.....	60,240 00	Estimated value of real estate under mortgage.....	9,700,000 00
2. Dividend declared during the year—6 per cent and amount...	255,704 00	17. Amount overdue and in default of mortgages.....	38,034 39
3. Amount loaned during the year.....	697,162 00	18. Amount of mortgages payable by instalments.....	3,874,257 56
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	52
6. Amount borrowed for purposes of investment.....	2,735,134 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Securities given for such amount—company's debenture bonds.....		22. Value of mortgaged property held for sale.....	119,839 00
9. Debentures issued by the company during the year.....	537,875 00	23. Amount chargeable against such property.....	404,589 00
10. Debentures repaid by the company during the year.....	705,763 00	24. Present cash value of investments on mortgages and other securities.....	4,218,190 85
11. Debentures of the company which will mature within one year.....	613,000 00	25. Rate or rates per cent at which the future repayments are, discounted in ascertaining present cash value—No securities of this nature.....	
12. Rate of interest borne by outstanding debentures—3 and 4½ per cent.....		26. Estimated average rate mortgages or other securities respectively yield—Say 6-21 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, 3-84 per cent.....		27. Estimated average rate current during the year—Say 6 per cent.....	
Debenture stock.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Deposits.....			
14. Total amount of interest paid and accrued during the year.....	111,632 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	27,875 00		

Before

ALFRED HOSKIN,  
A Commissioner, etc.  
TORONTO, 28th February, 1898.

Attested by  
JOHN L. BLAIKIE,  
President.  
A. RUTHERFORD,  
Manager.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAPTER 90, PROVINCE OF CANADA.

**CAPITAL STOCK.**

President—J. H. McLEOD, M.A.S.S. Vice-President—W. G. GOODERHAM. Manager—Head Office—Toronto.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....5,000,000.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	2,000,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....	600,000	00			1. Real estate.....	10,605,658	55		
3. Accumulating stock.....	1,150,000	00			2. Dominion securities.....				
4. Reserve fund.....	78,337	00			3. Provincial securities.....				
5. Dividend declared and unpaid.....	102,491	21			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
					7. Loan companies debentures.....	11,975	24		
					8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified) viz.....				
					Total.....			10,617,633	79
8. Deposits.....	795,609	16							
9. Debentures payable in Canada.....	280,359	00			B. Property owned—				
10. Debentures payable elsewhere.....	3,196,599	55			10. Dominion securities—present cash value.....				
11. Debenture stock.....	973,333	33			11. Provincial do.....				
12. Interest on deposits, debentures and debenture stock.....	190,267	33			12. County or city do.....				
13. Owed to banks.....					13. Township, town or village securities—present cash value.....	122,135	32		
14. Other liabilities (description specified) viz.....	11,310	61			14. School section securities—present cash value.....	28,830	16		
15. Contingent fund and unappropriated profits.....					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....	3,992	00		
					17. Cash on hand.....	297,033	57		
					18. Cash in banks.....	194,133	35		
					19. Office premises, Toronto and Winnipeg.....	121,078	70		
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....				
					Total property owned.....			767,203	10
					Total assets.....			11,384,836	89

Total liabilities.....11,384,836 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1855.....	.....	156,000 00	.....	16. Estimated value of real estate under mortgage.....	22,500,000 00
2. Dividend declared during the year—6 per cent and amount.....	.....	1,238,078 39	.....	17. Amount overdue and in default of mortgages, \$795,897 95, less by consent, \$740,826 83.....	53,071 12
3. Amount loaned during the year.....	.....	2,443,097 04	.....	18. Amount of mortgages payable by instalments.....	9,890,756 00
4. Amount received from borrowers during the year.....	.....	201,455 18	.....	19. Amount invested and secured by mortgage deeds.....	10,605,658 55
5. Amount repaid to depositors during the year.....	.....	178,795 53	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	163
6. Amount borrowed for purposes of investment.....	.....	7,246,430 74	.....	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for such amount—Debentures, debenture stock, certificates and deposit receipts.....	.....	.....	.....	22. Value of mortgaged property held for sale.....	224,130 00
8. Securities given for such amount—Debentures, debenture stock, certificates and deposit receipts.....	.....	.....	.....	23. Amount chargeable against such property.....	856,510 00
9. Debentures issued by the company during the year.....	.....	172,485 99	.....	24. Present cash value of investments on mortgages and other securities.....	645,536 69
10. Debentures repaid by the company during the year.....	.....	533,089 32	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield.....	11,384,836 89
11. Debentures of the company which will mature within one year.....	.....	1,073,883 20	.....	26. Estimated average rate mortgages or other securities re- spectively yield—5.34 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to $\frac{1}{2}$ per cent.....	.....	.....	.....	27. Estimated average rate current during the year—6.26 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 3.85 per cent.....	.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield about 6.66 per cent.....	.....
Debenture stock, 4 per cent.....	.....	.....	.....		
Deposits, 3.39 per cent.....	.....	.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....	323,478 31	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	92,511 72	.....		

Before

CHAS. J. LEONARD,  
*A Commissioner, etc.*  
TORONTO, 15th March, 1898.

Attested by

J. HERBERT MASON,  
*President and Managing Director.*

GEO. H. SMITH,  
*Secretary.*

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on the 30th September, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

**CAPITAL STOCK.**

President—JOHN HILLOCK.  
Vice-President—JOHN FURSTBACH.

CAPITAL AUTHORIZED, \$500,000  
CAPITAL SUBSCRIBED 189,650

Manager—A. J. PATTISON.  
Head Office—72 King St. E., Toronto.

*Liabilities.*

1. Capital stock fully paid up.....	\$ 10,200 00	cts.
2. Capital stock subscribed (\$81,000.00) unpaid, which has been paid.....	7,976 92	
3. Accumulating stock.....	128,871 50	
4. Reserve fund.....	8,200 00	
5. Dividends declared and unpaid.....	11,342 83	
6. Profits on accumulating stock.....	123 01	
7. Contingent fund and unappropriated profits.....	{ \$122 05 } { 5 96 }	

*Liabilities to stockholders.*

8. Deposits.....	11,165 90	
9. Debentures payable in Canada.....	.....	
10. Debentures payable elsewhere.....	.....	
11. Debenture stock.....	.....	
12. Interest on deposits, debentures and debenture stock.....	.....	
13. Owings to banks.....	.....	
14. Other liabilities (description specified), viz.:— Sundry small accounts..... \$15 50 } Interest and premium paid in advance..... 18 34 }	33 84	

*Liabilities to the public.*

.....	11,199 74	
Total liabilities.....	177,917 00	

*Assets.*

A. Current loans secured on—

1. Real estate.....	132,681 51	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock.....	1,049 26	
9. Otherwise secured (description specified), viz.:— Interest due and accrued..... \$7,800 32 Office rents..... 2,926 86 Stock exchange..... 555 28 Sundry accounts..... 251 45	11,873 91	

Total.....

165,007 47

B. Property owned—

10. Dominion securities—present cash value.....	.....	
11. Provincial do.....	.....	
12. County or city do.....	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School sec. securities—present cash value.....	.....	
15. Loan companies debentures.....	500 00	
16. Office furniture and fixtures.....	.....	
17. Cash on hand.....	.....	
18. Cash in bank.....	1,715 11	
19. Office premises.....	.....	
20. Loans secured on real estate held for sale.....	10,034 21	
21. Other property (description specified)—present cash value—	.....	

Total property owned.....

12,309 32

Total assets.....

177,917 00

1. Date of company or society's establishment—September, 1886.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year—5 per cent and amount.	.....	17. Amount overdue and in default of mortgages.	.....
3. Amount loaned during the year.....	43,284 85	18. Amount of mortgages payable by instalments.....	46,511 06
4. Amount received from borrowers during the year.....	36,396 56	19. Amount invested and secured by mortgage deeds.....	152,684 51
5. Amount repaid to depositors during the year.....	10,802 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	5,552 17	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment during the year.....	.....	22. Value of mortgaged property held for sale (estimated).....	10,034 21
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	10,034 21
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent about.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid during the year.....	6,546 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,692 33		

Attested by

JOHN HILLOCK,  
*President.*  
A. J. PATTISON,  
*Secretary and Manager.*

Before  
A. OGDEN,  
*A Commissioner, &c.*  
TORONTO, 1st March, 1898.



21. Other property (Description specified), present cash value:—	
Interest receivable.....	18 03
Bills receivable.....	120 00
Agent's balances.....	1,417 21
Interest and premium cur- rent for month Dec. 1897.	8,999 79
Office furniture.....	2,725 29

13,280 32

Total property owned .....	193,477 77
Total assets.....	1,247,883 61

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—14th June, 1890		
2 Dividend declared during the year, per cent. and amount— Ordinary shares, 11 p.c.; reduced payment, 11 p.c.; short term, 11 p.c.; \$40 prepaid, 8 p.c.; \$50 prepaid, series B, 10 p.c.; \$50 prepaid, Oa to Oa, 8 p.c.....	108,103 44	51,434 36
3 Amount loaned during the year.....	205,929 43	2,146,000 00
4 Amount received from borrowers during the year—Interest and premium.....	111,597 11	39,162 84
5 Amount received from depositors during the year.....		915,934 82
6 Amount repaid to depositors during the year with interest, final payments.....	2,656 35	915,934 82
7 Amount borrowed for purposes of investment.....		
8 Securities given for such amount.....		
9 Debentures issued by the company during the year.....		27,425 00
10 Debentures repaid by the company during the year.....		90,039 70
11 Debentures of the company which will mature within one year		9,525 07
12 Rate of interest borne by outstanding debentures, — per cent		
13 Average rate of interest paid for money borrowed— Debentures, per cent.....		1,247,883 61
Debentures stock, per cent.....		
Deposits, 4 per cent.....		
14 Total amount of interest paid and accrued during the year.		

Attested by

Before

A. C. McMASTER,  
A Notary Public,  
TORONTO, 4th March, 1898.

ARTHUR J. JACKSON,  
General Manager.  
JAMES H. MITCHELL,  
Secretary.

## STATEMENT of the Affairs of the Canadian Savings, Loan and Building Association, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT (R.S.O. CHAP. 95, 1884), AND BY SPECIAL ACT  
QUEBEC LEGISLATURE, 61 VIC.—1897.)

## CAPITAL STOCK.

President—JOHN A. CARLAW  
Vice-President—DANIEL ROSE.CAPITAL AUTHORIZED.....\$5,000,000  
CAPITAL SUBSCRIBED.....1,267,200Manager—W. J. HANSEN,  
Head Office—92 Church St., Toronto.

Liabilities		Assets	
cts.	cts.	cts.	cts.
1. Capital stock fully paid up.....	25,200 00	A. Current loans secured on—	
2. Capital stock subscribed (\$.....) upon which has been paid.....		1. Real estate.....	55,989 21
3. Accumulated stock.....	45,249 78	2. Dominion securities.....	.....
4. Reserve fund.....	2,728 07	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	.....	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	.....	6. School section securities.....	.....
		7. Loan companies' debentures.....	.....
		8. Loans to shareholders on their stock.....	1,480 44
		9. Otherwise secured (the caption specified), viz:—	.....
		Quebec charter.....	\$575 00
		In hands of agents.....	530 54
		Promissory notes and other assets.....	.....
		.....	1,890 96
		Total.....	59,360 61
8. Deposits.....	.....	B. Property owned—	
9. Debentures payable in Canada.....	.....	10. Dominion securities—present cash value.....	.....
10. Debentures payable elsewhere.....	.....	11. Provincial do.....	.....
11. Debenture stock.....	.....	12. County or city do.....	.....
12. Interest on deposits, debentures and debenture stock.....	.....	13. Township, town or village securities—present cash value.....	.....
13. Owing to banks.....	.....	14. School section securities—present cash value.....	.....
14. Other liabilities (description specified) viz:—	.....	15. Loan companies' debentures.....	810 00
		16. Office furniture and fixtures.....	.....
		17. Cash on hand.....	12,764 49
		18. Cash in bank.....	.....
		19. Office premises.....	242 75
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified) present cash value.....	.....

Total liabilities .....	73,177 85
Total property owned.....	13,817 24
Total assets.....	73,177 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment— March 28, 1890		
2. Dividend declared during the year—10 per cent and amount		
3. Amount loaned during the year.....	3,008 50	110,400 00
4. Amount received from borrowers during the year.....	27,505 20	
5. Amount received from investors during the year.....	4,904 57	55,989 21
6. Amt. repaid during year to withdrawing members includ. int.	63,518 55	
7. Amount paid including interest on matured stock.....	7,025 88	
8. Securities given for such amount.....	200 00	
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.		1,500 00
12. Rate of interest borne by outstanding debentures per cent.		
13. Average rate of interest paid for money borrowed— debentures— per cent.....		
14. Deposits — per cent.....		
15. Total amount of interest paid and accrued during the year.		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,992 73	
	17,674 25	
16. Estimated value of real estate under mortgage .....		
17. Amount overdue and in default of mortgages .....		
18. Amount of mortgages payable by instalments .....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....		
22. Value of mortgaged property held for sale .....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respec- tively yield, 104 p.c.....		
27. Estimated average rate current during the year.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.....		

Attested by

W. J. HAMBLY,  
*Managing Director.*  
  
DANIEL ROSE,  
*Vice-President.*

Before

R. A. L. DEFRIES,  
*A Commissioner, &c.*  
Toronto, 31st March, 1898.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th Jan., 1889		
2. Dividend declared during the year— per cent and amount		
3. Amount loaned during the year	1,641 78	990 07
4. Amount received from borrowers during the year	4,504 73	24,790 17
5. Amount repaid to depositors during the year		
6. Amount repaid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		6,431 72
10. Debentures repaid by the company during the year		10,814 00
11. Debentures of the company which will mature within one year		6,170 45
12. Rate of interest borne by outstanding debentures		
13. Average rate of interest paid for money borrowed— Debentures		
Debenture stock		
Deposits		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,085 62	
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield, 6½ per cent		
27. Estimated average rate current during the year		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

AMBROSE KENT,  
*President.*  
WILLIAM JARVIS WHARIN,  
*Manager.*

Before  
ANDREW DODS,  
*A Commissioner, &c.*  
TORONTO, 28th February, 1898.

## STATEMENT of the Affairs of the Dominion Building and Loan Association, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, AND VIC. 60-61, CHAP. 185.

## CAPITAL STOCK.

President—J. R. STRATTON, M.P.P.  
Vice-President—J. P. COOPERCapital Authorized ..... \$ 10,000,000  
Capital Subscribed ..... 2,681,706Manager—F. M. HOLLAND.  
Head Office Toronto

## Liabilities.

	\$	cts.
1. Capital stock fully paid up.....	190,225	00
2. Capital stock subscribed (\$325,600), upon which no cash paid.....	325,600	00
3. Accumulated surplus.....	69,359	49
4. Reserve fund.....	14,035	90
5. Dividend declared and unpaid.....	12,707	82
6. Profits on accumulating stock.....	60,145	45
7. Contingent fund and unappropriated profits.....	11,500	00

Liabilities to stockholders.....

1,237,721 93

8. Deposits payable to the public.....	3,000	00
9. Debentures payable in Canada.....	407	41
10. Debentures payable elsewhere.....	187	06
11. Other liabilities (description specified), viz.: a. Other liabilities.....	187	06

37,801 50

Liabilities to the public.....

Total liabilities..... 1,275,523 43

## Assets.

## A. Current loans secured on—

1. Real estate.....	1,217,289	06
2. Dominion securities.....	.....	.....
3. Provincial securities.....	.....	.....
4. County or city securities.....	.....	.....
5. Township, town or village securities.....	.....	.....
6. School, college, university.....	.....	.....
7. Loan commission debentures.....	.....	.....
8. Loans to shareholders on their stock.....	24,420	02
9. Otherwise secured (description specified), viz.: a. Otherwise secured.....	.....	.....

Total.....

1,241,709 08

B. Property owned.....	.....	.....
1. Dominion securities present cash value.....	.....	.....
2. Provincial do.....	.....	.....
3. County or city do.....	.....	.....
4. Township, town or village securities.....	.....	.....
5. School, college, university.....	.....	.....
6. Loan commission debentures.....	.....	.....
7. Office furniture and fixtures.....	1,101	25
8. Cash on hand.....	17	96
9. Cash in bank.....	173	78
10. Office premises.....	.....	.....
11. Loans secured on real estate held for sale.....	32,311	36
12. Other property (description specified), present cash value.....	.....	.....

Total property owned.....

33,907 35

Total assets..... 1,275,616 43

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 7th, 1890 ..	.....
2. Dividend declared during the year—6 & 7 p. c. and amount..	18,009 84
3. Amount loaned during the year ..	259,332 53
4. Amount received from borrowers during the year ..	195,165 67
5. Amount received from depositors during the year ..	.....
6. Amount repaid to depositors during the year ..	36,000 00
7. Amount borrowed for purposes of investment ..	.....
8. Securities given for such amount—Debentures ..	11,500 00
9. Debentures issued by the company during the year ..	.....
10. Debentures repaid by the company during the year ..	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—5 per cent ..	.....
13. Average rate of interest paid for money borrowed—5 p. c. ..	.....
Debenture stock ..	.....
Deposits— ..	.....
14. Total amount of interest paid and accrued during the year ..	75,504 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers ..	20,221 75

Before

JNO. T. C. THOMPSON,  
A Commissioner, &c.

Toronto, 12th March, 1898.

Attested by

THOMAS P. COFFER,  
Vice-President.

F. M. HOLLAND,  
General Manager.

16. Estimated value of real estate under mortgage ..	1,704,166 23
17. Amount overdue and in default of mortgages ..	15,405 80
18. Amount of mortgages payable by instalments ..	1,217,289 03
19. Amount invested and secured by mortgage deeds ..	1,217,289 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ..	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year ..	7,205 10
22. Value of mortgaged property held for sale ..	45,000 00
23. Amount chargeable against such property ..	31,277 04
24. Present cash value of investments on mortgages and other securities ..	1,241,709 08
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as securities yield ..	.....
26. Estimated average rate mortgages or other securities respectively yield—9½ per cent ..	.....
27. Estimated average rate current during the year—9½ per cent ..	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9½ per cent ..	.....

# STATEMENT of the Affairs of the Drovers' Court Land, Building and Savings Company, Limited, on the 31st Decr. 1897.

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DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

Provisional—JAMES E. BASTON,  
Vice-President, HAVEN W. WAGNER.

CAPITAL AUTHORIZED.....\$500,000  
CAPITAL SUBSCRIBED.....\$11,250

MANAGED BY JAMES T. LOCKETT,  
Head Office—57 Victoria St., Toronto.

## CAPITAL STOCK.

Liabilities.		Assets.	
	\$		\$
1. Capital stock fully paid up.....	63,750 00	A. Current loans secured on—	
2. Capital stock subscribed (\$64,550), upon which no call has been made.....	25,000 00	1. Real estate, being principally for balances due on sales of land.....	10,651 24
3. Accumulating stock.....	25,000 00	2. Dominion securities.....	
4. Reserve fund.....	25,000 00	3. Provincial securities.....	
5. Dividend declared and unpaid.....	25,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....	25,000 00	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	25,000 00	6. School securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:.....	
	89,203 86		
Total.....			
		B. Property owned—	
8. Deposits.....		10. Dominion securities—present cash value.....	
9. Debentures payable in Canada.....		11. Provincial do do.....	
10. Debentures payable elsewhere.....		12. County or city do do.....	
11. Debenture stock.....		13. Town or village securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		14. School securities—present cash value.....	
13. Loans to banks.....		15. Loan and land company stock.....	15,604 00
14. Other liabilities (description specified), viz.:—		16. Office furniture and fixtures.....	17 65
Mortgages payable and accrued interest.....	\$5,230 00	17. Cash in bank.....	272 83
Bills payable.....	1,300 00	18. Office premises.....	
Taxes due and accrued.....	1,810 00	19. Loans secured on real estate held for sale.....	
Sundry accounts.....	729 77	20. Other property (description specified), present cash value:—	
		Rents due and accrued.....\$ 208 00	
		Bills receivable and interest.....726 95	
		Sundry accounts.....18 22	
		Real estate owned by company 42,768 87	
		Total property owned.....	59,616 82
		Total assets.....	100,274 05

1.	Date of company or society's establishment—Dec. 16th, 1885.	
2.	Dividend declared during the year— p. c. and amount.....	
3.	Amount loaned during the year—Our mortgages and agree- ments are almost all for balances on sales of lands.....	
4.	Amount received from borrowers during the year.....	
5.	Amount received from depositors during the year.....	
6.	Amount repaid to depositors during the year.....	
7.	Amount borrowed for purposes of investment.....	
8.	Securities given for such amount.....	
9.	Debitures issued by the company during the year.....	
10.	Debitures of the company which will mature within one year.....	
11.	Rate of interest borne by outstanding debentures, per cent.....	
12.	Average rate of interest paid for money borrowed— Debiture..... per cent.....	
13.	Deposits— per cent.....	
14.	Total amount of interest paid and accrued during the year.....	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1314 36

Before

J. A. WRIGHT.

A Commissioner, &c.

Toronto, 28th February, 1898.

Attested by

JAMES BRANDON.

President.

JAMES T. LOCKE,

Manager

16.	Estimated value of real estate under mortgage.....	
17.	Amount overdue and in default of mortgages.....	
18.	Amount of mortgages payable by instalments.....	
19.	Amount invested and secured by mortgage deeds.....	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21.	Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
22.	Value of mortgaged property held for sale.....	
23.	Amount chargeable against such property.....	
24.	Present cash value of investments on mortgages and other securities—Our investments are almost entirely on vacant land securities, and owing to the present condition of real estate values, we find it impossible to place a cash value on them.....	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26.	Estimated average rate mortgages or other securities re- spectively yield.....	
27.	Estimated average rate current during the year.....	
28.	Estimated average rate mortgages or other securities were originally calculated to yield.....	

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on the 31st Dec., 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—H. C. HARRIS.

CAPITAL AUTHORIZED.....\$5,000,000  
 CAPITAL SUBSCRIBED.....1,331,200

Manager—EDWARD TAYLOR,  
 Head Office, Toronto

*Liabilities.*

	\$	cts.
1. Capital stock fully paid up.....		
2. Capital stock subscribed (\$100,000) upon which has been paid.....	200,000	40
Account of stock.....	200,000	50
3. Reserve fund.....		
4. Dividends declared and unpaid.....	2,010	34
5. Profits on accumulated stock.....		
6. Unappropriated fund and unappropriated profit.....		

Liabilities to stockholders.....\$1,331,200 00

7. Deposits.....		
8. Debentures payable in Canada.....		
9. Debentures payable elsewhere.....		
10. Debentures payable elsewhere.....		
11. Debentures payable elsewhere.....		
12. Interest on deposits, debentures, and debentures.....		
13. Owing to banks.....		
14. Other liabilities (description specified).....		
Balance of profit and loss account.....	383	90
Calls on permanent stock.....	6,708	25
	7,092	15

Liabilities to the public.....7,092 15

Total Liabilities.....\$1,338,292 15

*Assets.*

## A. Current loans secured on—

1. Real estate.....	241,610	88
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies' debentures.....		
8. Loans to shareholders on their stock.....	8,141	98
9. Otherwise secured (description specified) viz.....		
Total.....		249,755 86

## B. Property owned—

10. Real estate.....		
11. Provincial.....		
12. County or city.....		
13. Township, town or village securities—		
present cash value.....		
14. School section securities—		
present cash value.....		
15. Loan companies' debentures.....		
16. Office furniture and fixtures.....	393	24
17. Cash on hand.....		
18. Cash in bank.....	1,801	55

19. Office premises.....

20. Loans secured on real estate held for sale.....

21. Other property (description specified), present cash value—

Insurance arrears.....236 32

Calls on permanent stock.....6,708 25

License account.....1,661 34

Cash in Trust Co. \$28,000 is for uncompleted loans.....69,191 59

Total property owned.....

Total Assets.....82,045 29

Total Liabilities.....3,318,500 15

## MISCELLANEOUS STATEMENTS.

# Before

E. J. B. DUNCAN,  
A Commissioner, &c.  
TORONTO, 1st March, 1898.

Attested by

HENRY O'HARA,  
*President.*  
THOS. J. WARDELL,  
*Secretary.*

**STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1897.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF THE ACT OF THE PARLIAMENT OF CANADA, 9 VIC., CHAP. 96, AND AMENDMENTS.**

PROMOTED BY C. H. GOSWELL,  
 Vice-President of the Company.

*Liabilities.*

	\$	cts.
1. Capital stock fully paid up.....	843,000	00
2. Capital stock subscribed ( ) upon which has been paid.....	476,100	00
3. Accumulating stock.....	659,550	00
4. Dividends declared and unpaid.....	3,573	00
5. Profits on accumulating stock.....		
6. Contingent fund and unappropriated profits.....	31,140	65

*Liabilities to shareholders.*

7. Deposits.....		
8. Debentures payable in Canada.....	476,523	51
9. Debentures payable elsewhere.....	663,448	68
10. Debentured stock.....	2,875,894	74

*Interest on deposits, debentures and debentured stock.*

11. Interest on deposits.....	67,377	30
12. Interest on debentures.....		
13. Other liabilities (description specified, viz: ).....		

*Liabilities to the public.*

14. Liabilities to the public.....	4,083,344	23
------------------------------------	-----------	----

**Total liabilities.....**

**6,132,607 88**

CAPITAL AUTHORIZED.....\$1,800,000  
 CAPITAL SUBSCRIBED.....3,735,500

**CAPITAL STOCK.**

Manager, S. C. Wood,  
 Head Office, Toronto.

	Assets.	\$	cts.
A. Current loans secured on—			
1. Real estate.....		4,411,207	29
2. Dominion securities.....			
3. Provincial securities.....			
4. County or city securities.....			
5. Township, town or village securities.....			
6. School securities.....			
7. Loan companies debentures.....			
8. Loans to shareholders on their stock.....		30,823	30
9. Otherwise secured (description specified) viz:—			
Bonds, Board of Trade, Toronto.....		2,020	00

*Total*

**4,442,030 59**

**B. Property owned—**

10. Dominion securities—present cash value.....			
11. Provincial do do.....			
12. County or city do do.....			
13. Township, town or village securities—present cash value.....			
14. School sec. securities—present cash value.....			
15. Loan companies debentures.....			
16. Office furniture and fixtures.....			
17. Cash on hand.....		5,518	31
18. Cash in bank.....		107,811	27
19. Office premises.....		17,410	16
20. Loans secured on real estate held for sale.....		71,976	37
21. Other property (description specified), present cash value:—		103,346	00

*Accrued rents on company's*

buildings.....	\$2,587	98
Interest on Bank deposits.....	1,777	23

**4,365 21**

**Total property owned.....**

**1,688,557 29**

**Total assets.....**

**6,132,607 88**

1. Date of company or society's establishment—May, 1859.....	79,146 00	17. Amount overdue and in default of mortgages actually in suit.....	28,202 00
2. Dividend declared during the year—6 per cent and amount.....	447,760 69	18. Amount of mortgages payable by instalments—Nearly all straight loans, many with privileges of repayment.....	5,448,553 29
3. Amount loaned during the year.....	834,294 37	19. Amount invested and secured by mortgage deeds.....	.....48
4. Amount received from borrowers during the year.....	252,755 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	128,179 00
5. Amount repaid to depositors during the year.....	254,910 74	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,005,665 00
6. Amount borrowed for purposes of investment.....	4,015,866 93	22. Value of mortgaged property held for sale.....	1,037,346 00
7. Securities given for such amount—First claim on assets.....	603,546 73	23. Amount chargeable against such property.....	6,132,607 83
8. Debentures issued by the company during the year.....	630,946 68	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures repaid by the company during the year.....	1,090,384 15	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as mortgages bear.....	.....
10. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·3 per cent.....	.....
11. Rate of interest borne by outstanding debenture 3·98 per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
12. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	.....
Debentures 3·98 per cent.....	.....		
Debenture stock—..... per cent.....	.....		
Deposits—3·48 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	164,926 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,463 02		
16. Estimated value of real estate under mortgage.....	12,000,000 00		

Attested by

CHAS. HORACE GOODERHAM,  
*President.*

S. C. WOOD,  
*Managing Director.*

Before  
S. CASEY WOOD, Jr.,  
A Commissioner, &c.  
Toronto, 17th March, 1898.

**STATEMENT of the Affairs of the Home Savings and Loan Company, on the 31st December 1897**  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT 1874

President—Hon. Sir FRANK SMITH  
Vice-President—ERNEST O'NEILL.

**CAPITAL STOCK.**  
CAPITAL AUTHORIZED.....\$2,000,000  
CAPITAL SUBSCRIBED.....2,000,000

Manager—JAMES MASON  
Head Office—Toronto

<i>Liabilities</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1 Capital stock fully paid up						A Current loans secured on					
2 Capital stock subscribed (\$2,000,000) upon which has been paid to per cent						1 Real estate		281,585 17			
3 Accumulating stock			200,000 00			2 Dominion securities					
4 Reserve fund			200,000 00			3 Provincial securities					
5 Dividends declared and unpaid			5,000 00			4 County or city securities					
6 Profits on accumulating stock						5 Township, town or village securities					
7 Contributions to and unappropriated profits:						6 Loan companies securities					
Contingent account			\$20,000 00			7 Loan companies debentures					
Profit and loss account			1,682 21			8 Loans to shareholders on their stock					
						9 Otherwise secured (description specified), viz.:		11,883 12			
<i>Liabilities to stockholders.</i>				438,682 21		On the collateral security of stocks, bonds and debentures other than above		\$1,061,005 00			
8 Deposits			1,900,198 23			Sundry accounts		906 77			
9 Debentures payable in Canada						Total		1,062,911 77		9,068,515 00	
10 Debentures payable elsewhere											
11 Debenture stock			50,318 30			B. Property owned—					
12 Interest on deposits						10 Dominion securities—present cash value					
13 Owing to banks						11 Provincial do					
14 Other liabilities (description specified), viz.:						12 County or city do					
Directors' compensation			\$2,500 00			13 Township, town or village securities—present cash value					
Due on loans in process of completion			3,280 04			14 School section securities—present cash value					
						15 Loan companies debentures					
<i>Liabilities to the public</i>				1,905,236 57		16 Office furniture and fixtures		1,000 00			
			5,780 04			17 Cash on hand		2,904 57			
						18 Cash in bank		207,249 16			
						19 Office premises		27,000 00			
						20 Loans secured on real estate held for sale					
						21 Other property (description specified), present cash value—					

Real estate acquired by the company .....	\$ 4,399 99	
Debentures of the Niagara Navigation Co., Limited .....	102,250 00	106,649 99
Total property owned .....		345,403 72
Total assets .....		2,403,918 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—(Charter dated 25th April, 1877; commenced business 21st Dec., 1878.) .....	14,000 00	1,987,520 00
2. Dividend declared during the year—7 per cent and amount.....	2,106,050 41	28,911 17
3. Amount loaned during the year.....		248,994 00
4. Amount received from borrowers during the year:		981,585 17
Principal .....	84,191,347 19	
Interest.....	103,243 10	
5. Amount received from depositors during the year, including accrued interest credited.....	2,294,590 29	
6. Amount repaid to depositors during the year.....	2,333,189 21	300 00
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon, amounting to.....	2,353,787 95	32,520 00
8. Securities given for such amount—Depositors' passbooks.....		28,911 17
9. Debentures issued by the company during the year.....	1,959,456 53	
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures—		
Debentures .....		
per cent .....		
13. Average rate of interest paid for money borrowed—		
Debentures .....		
per cent .....		
14. Deposits—3½ per cent.....		
15. Total amount of interest paid and accrued during the year.....	61,659 32	2,372,236 57
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	19,103 17	

Attested by

FRANK SMITH,  
*President.*  
JAMES MASON,  
*Manager.*

Before  
GOODWIN GIBSON,  
*A Commissioner, &c.*  
Toronto, 1st March, 1898.

# STATEMENT of the Affairs of the Imperial Loan and Investment Company (Limited), on the 31st December, 1897. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—JAMES THORNTON, M. P.  
Vice-President—S. G. GOS A. KENNEDY.

CAPITAL AUTHORIZED ..... \$5,000,000  
CAPITAL SUBSCRIBED ..... \$29,850

Manager—E. H. KIERLAND  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....	625,470 86	A. Current loans secured on—	
2. Capital stock subscribed (40 per cent) upon which has been paid .....	34,177 10	1. Real estate .....	188,244 98
3. Accumulated stock .....	100,000 00	2. Dominion securities .....	
4. Reserve fund .....	21,515 20	3. Provincial securities .....	
5. Dividends declared and unpaid .....	21,515 20	4. County or city securities .....	
6. Profits on consolidated stock .....	21,515 20	5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....	21,515 20	6. School section securities .....	
		7. Loan on public securities .....	
Liabilities to stockholders .....	923,763 71	8. Loans to shareholders on their stock .....	50,129 05
		9. Otherwise secured (description specified), viz. ....	
8. Deposits .....	31,654 55	Total .....	238,374 03
9. Debentures payable in Canada .....	185,750 00		
10. Debentures payable elsewhere .....	729,173 18	B. Property owned—	
11. Debenture stock .....		10. Dominion securities—present cash value .....	
12. Interest on deposits, debentures and debenture stock .....	10,047 60	11. Provincial do do .....	
13. Owing to banks .....		12. County or city do do .....	
14. Other liabilities (description specified), viz.: ..		13. Township, town or village securities—present cash value .....	
Liabilities to the public .....	945,625 33	14. School section securities—present cash value .....	
		15. Loan companies debentures .....	
		16. Office furniture and fixtures .....	265 47
		17. Cash on hand .....	2,746 12
		18. Cash in bank .....	
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value .....	
Total liabilities .....	1,871,388 64	Total property owned .....	3,011 61
		Total assets .....	1,871,388 64

1. Date of company or society's establishment—14th Sept., 1869	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount	43,013 10	.....	3,500,000 00
3. Amount loaned during the year	15,445 78	.....	253,222 16
4. Amount received from borrowers during the year	213,766 03	.....	173,429 00
5. Amount repaid to depositors during the year	22,456 08	.....	1,692,308 98
6. Amount repaid to depositors during the year	23,363 51	.....	.....
7. Amount borrowed for purposes of investment	937,577 75	.....	.....
8. Securities given for such amount—Debentures and deposit receipts	.....	.....	.....
9. Debentures issued by the company during the year	41,637 00	.....	.....
10. Debentures repaid by the company during the year	192,300 00	.....	127,283 16
11. Debentures of the company which will mature within one year	245,473 32	.....	127,283 16
12. Rate of interest borne by outstanding debentures—4 per cent	.....	.....	1,868,377 03
13. Average rate of interest paid for money borrowed— Debentures— $\frac{3}{4}$ per cent	.....	.....	.....
Debenture stock	.....	.....	.....
Deposits— $\frac{3}{4}$ per cent	.....	.....	.....
14 Total amount of interest paid and accrued during the year	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,134 14	.....	.....
16. Estimated value of real estate under mortgage	.....	.....	.....
17. Amount overdue and in default of mortgages	.....	.....	.....
18. Amount of mortgages payable by instalments	.....	.....	.....
19. Amount invested and secured by mortgage deeds	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	.....	.....
22. Value of mortgaged property held for sale	.....	.....	.....
23. Amount chargeable against such property	.....	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne by mortgage	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent	.....	.....	.....
27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....	.....	.....

Attested by

JAMES THORBURN,  
*Président.*E. H. KERTLAND,  
*Managing Director.*

Before

THOS. F. RALPH,  
*A Commissioner, &c.*

TORONTO, 28th February, 1898.

# STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1897.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF VICT. 50-51, AND VICT. 53, DOMINION OF CANADA.

## CAPITAL STOCK.

President—HENRY S. HOWLAND  
Vice-President—JOHN D. CHAPMAN

CAPITAL AUTHORIZED ..... \$500,000.  
CAPITAL SUBSCRIBED ..... 100,000.

Manager—J. S. LOCKIE.  
Head Office—Toronto.

### Liabilities.

	\$	cts.	\$	cts.
1. Capital stock fully paid up (capital stock subscribed (\$400,000) upon which has been paid .....)	95,295	00		
2. Accumulating stock				
3. Reserves	6,670	65		
4. Dividends declared and unpaid				
5. Profits on accumulating stock—Adjusting charges, acct.	82	33		
6. Contingent fund and unappropriated profits.	8,000	00		
Liabilities to stockholders	110,647	98		
7. Deposits				
8. Debentures payable in Canada				
9. Debentures payable elsewhere				
10. Debenture stock				
11. Interest on deposits, debentures and debenture stock				
12. Owing to banks				
13. Other liabilities (description specified), viz.: Trust funds received for investment	308,528	92		
Liabilities to the public	308,528	92		

	\$	cts.	\$	cts.
A. Current loans secured on—				
1. Real estate			17,005	88
2. Dominion securities				
3. Provincial securities				
4. County or city securities				
5. Township, town or village securities				
6. School section securities				
7. Loan companies' debentures				
8. Loan to shareholders on their stock				
9. Others as specified (description specified) viz.:				
Call loans on bonds, debentures and stocks			50,005	06
Total				

77,040 94

### Property owned—

10. Dominion securities—present cash value				
11. Provincial do			29,200	00
12. County or city do			881	72
13. Township, town or village securities—present cash value			3,533	27
14. School section securities—present cash value			15,717	62
15. Loan companies' debentures				
16. Office furniture and fixtures			881	72
17. Cash on hand			3,533	27
18. Cash in bank			15,717	62
19. Office premises				
20. Loans secured on real estate held for sale				
21. Other property (description specified), present cash value, viz.:				

Mortgage bonds, debentures, etc.....	\$251,017 24	
Bank stock.....	31,899 75	
Temporary loans to trusts (secured).....	3,886 25	292,803 34
Total property owned.....		342,135 96
Total assets.....		419,176 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Incorporated 23rd June, 1887.....			16. Estimated value of real estate under mortgage.....	40,000 00
2. Dividend declared during the year, 7 per cent and amount—5 per cent and bonus of 2 per cent.....			17. Amount overdue and in default of mortgage (renewal).....	
3. Amount loaned during the year—Call loans.....	6,670 65		18. Amount invested and secured by instalments.....	17,035 00
4. Amount received from borrowers during the year—Call loans.....	235,402 17		19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount repaid for temporary investment during the year.....	270,909 08		20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment during the year.....	1,246,044 26		21. Value of mortgaged property held for sale.....	
7. Securities given for such amount.....	1,196,284 84		22. Amount chargeable against such property.....	
8. Debentures issued by the company during the year.....			23. Present cash value of investments on mortgages and other securities.....	
9. Debentures repaid by the company during the year.....			24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	419,176 90
10. Debentures of the company which will mature within one year.....			25. Estimated average rate mortgages respectively yield—8 per cent and 4½ per cent.....	
11. Rate of interest borne by outstanding debentures—per cent.....			26. Estimated average rate current during the year on other securities.....	
12. Average rate of interest paid for money borrowed:— Debentures, per cent.....			27. Estimated average rate mortgages or other securities (vary from 4 to 6 per cent) were originally calculated to yield.....	
Debenture stock, per cent.....				
Trust funds, 4 per cent.....				
14. Total amount of interest paid and accrued during the year.....	13,511 13			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,806 53			

Before

GIDEON GRANT,  
A Commissioner, &c.  
25th February, 1898.

Attested by

HENRY S. HOWLAND,  
President.  
JAMES S. LOCKIE,  
Manager.

# STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 19, 59 VIC., CAP. 29, OF THE ONTARIO LEGISLATURE.

President—ROBERT JAFFRAY.  
Vice-President—JOHN BURNS.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000  
CAPITAL SUBSCRIBED.....1,382,300.

Manager—WM. INNES MACKENZIE.  
Head Office—44-46 Victoria St., Toronto.

## Liabilities.

	\$	cts.
1. Capital stock fully paid up—Preference stock	150,200	00
2. Capital stock subscribed (\$ ) upon which has been paid.....	561,145	48
3. Accumulating stock.....	130,499	96
4. Reserve fund.....	93	60
5. Dividends declared and unpaid.....	23,668	17
6. Profits on accumulating stock.....		
7. Contingent fund and unappropriated profits.....		

## Liabilities to stockholders

8. Deposits.....	52,589	57
9. Debentures payable in Canada.....	301,286	66
10. Debentures payable elsewhere.....	722,505	39
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....	7,990	91
13. Owing to banks.....		
14. Other liabilities (description specified) viz.:		

## Liabilities to the public

1,081,552 53

## Total liabilities

1,949,979 74

## Assets.

### A. Current loans on—

1. Real estate.....	617,012	07
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan Companies debentures.....	24,183	45
8. Loans to shareholders on their stock.....	12,413	78
9. Otherwise secured (description specified) viz.:—Call loans on stock, etc.....	55,632	51

### Total.....

1,099,211 81

### B. Property owned—

10. Dominion securities—present cash value.....		
11. Provincial do do.....		
12. County or city do do.....		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan Companies debentures.....		
16. Office furniture and fixtures.....		
17. Cash on hand.....		
18. Cash in bank.....	2,061	73
19. Office premises.....		
20. Loans secured on real estate held for sale.....		
21. Other property (description specified) present cash value—Real estate purchased and held for sale and revenue, \$1,262,215.51, less charges thereon, \$23,539.34.....	1,238,676	17

## Total property owned.....

1,240,737 90

## Total assets.....

1,949,979 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December, 1873.....		
2. Dividend declared during the year per cent and amount.....		
3. Amount loaned during the year.....	18,435 65	
4. Amount received from borrowers during the year.....	40,015 16	
5. Amount repaid to depositors during the year.....	26,015 53	
6. Amount borrowed for purposes of investment.....	43,161 85	
7. Securities given for such amount—Deposits, receipts and debentures.....	1,076,381 62	
8. Debentures issued by the company during the year.....		
9. Debentures repaid by the company during the year.....		
10. Debentures of the company which will mature within one year.....	10,623 34	
11. Rate of interest borne by outstanding debentures, 4.220 per cent.....		
12. Average rate of interest paid for money borrowed— Debentures, 4.320 per cent.....		
Deposits, 4.012 per cent.....		
13. Total amount of interest paid and accrued during the year.....		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	59,684 28	
		9,510 14
15. Estimated value of real estate under mortgage.....		
16. Amount overdue and in default of mortgages.....		
17. Amount invested and secured by mortgage deeds.....		617,012 07
18. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
19. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....		
20. Value of mortgaged property held for sale, about.....		17,000 00
21. Amount chargeable against such property.....		14,992 03
22. Present cash value of investments on mortgages and other securities.....		
23. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Various rates applicable to special cases.....		
24. Estimated average rate mortgages or other securities respectively yield.....		
25. Estimated average rate current during the year.....		
26. Estimated average rate mortgages or other securities were originally calculated to yield.....		

Before

FRANK W. MACLEAN,  
A Notary Public, &c.  
Toronto, 25th February, 1898.

Attested by

ROBERT JAFFRAY,  
President.  
WM. I. MACKENZIE,  
Manager.

# STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Ltd., on the 31st August, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

Pres. and Genl. Mgrs. R. R. COCKBURN, M.A.  
Vice-Pres. and James H. COOPER

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—James Ferrier Kirk.  
Head Office—Toronto.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1 Capital fully paid up, which has been paid up upon	700,000 00	A. Current loans secured on—	
2 Accumulating stock		1. Real estate.....	3,540,184 18
3 Reserve fund, \$146,277 05 (to meet contingencies), and rest acct., \$20,000 (invested in nominal debentures)	356,277 05	2. Dominion securities.....	
4 Dividends declared and unpaid	10,500 00	3. Provincial securities.....	
5 Profits an accumulating stock	6,726 53	4. County or city securities.....	
6 Contingent fund and unappropriated profits		5. Township, town or village securities.....	
		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified), viz:—	
Liabilities to stockholders.....	1,073,003 58	On stocks of corporations and ins. pols.....	242,883 75
8 Deposits.....		Total.....	3,813,068 23
9 Debentures payable in Canada, and certificates payable at fixed dates.....	6,500 00	B. Property owned—	
10 Debentures payable elsewhere and certificates payable at fixed dates.....	2,704,711 39	10. Dominion securities—present cash value.....	
11 Debenture stock.....	486,666 67	11. Provincial do do.....	
12 Interest on debentures and debenture stock Ac.	25,248 53	12. County or city do do.....	
13 Owing to banks.....	3,919 64	13. Township, town or village securities—present cash value.....	210,884 15
14 Other liabilities (description specified), viz:—		14. School sec. securities—present cash value.....	162,127 44
Sundry creditors.....	14,378 88	15. Loan companies debentures.....	53,229 33
		16. Office furniture and fixtures, included in company's premises.....	
		17. Cash on hand.....	
		18. Cash in bank.....	28,385 54
		19. Office premises, Toronto and Winnipeg.....	120,000 00
		20. Real estate held for sale.....	35,381 67
		21. Other property (description specified), present cash value—	
Liabilities to the public.....		Sundry debtors.....	3,038 26
Total liabilities.....	3,329,405 01	Total property owned.....	
		Total assets.....	679,043 39
			4,002,408 62

1. Date of company or society's establishment, Jan. 1, 1873.....	.....	16. Estimated value of real estate under mortgage, about. ....	7,500,000 00
2. Dividend declared during the year, 6 per cent and amount....	42,000 90	17. Amount overdue and in default of mortgages .....	6,163 75
3. Amount loaned during the year.....	337,595 49	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.....	3,540,181 48
4. Amount received from borrowers during the year.....	691,800 87	19. Amount invested and secured by mortgage deeds. ....	.....
5. Amount repaid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	53
6. Amount borrowed for purposes of investment.....	3,257,877 96	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	754,703 48
7. Securities given for such amount, debentures, debenture stock and certificates amounting to.....	3,287,877 96	22. Value of mortgaged property held for sale.....	384,704 40
8. Debentures issued by the company during the year, and certificates payable at fixed dates.....	736,447 22	23. Amount chargeable against such property .....	384,704 40
9. Debentures repaid by the company during the year, and certificates payable at first dates.....	746,155 77	24. Present cash value of investments on mortgages and other securities .....	1,402,408 62
10. Debentures of the company which will mature within one year, and certificates payable at first dates .....	764,767 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.....	.....
11. Rate of interest borne by outstanding debentures and certificates, 3 3/4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 p.c., other securities 4 p.c.....	.....
12. Average rate of interest paid for money borrowed—Debentures, 3 3/4 per cent.....	.....	27. Estimated average rate current during the year—5 1/2 p.c.....	.....
13. Debenture stock—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on table rate plan.....	.....
14. Total amount of interest paid and accrued during the year.....	136,878 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	32,956 20		

Before  
 STRACHAN JOHNSTON,  
*A Commissioner, &c.*  
 Toronto, 28th February, 1898.

Attested by  
 GEO. R. R. COCKBURN, M.A.,  
*President.*  
 JAMES FERRIER KIRK,  
*Manager.*

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA CHAP. 52, ASSENTED TO 12th APRIL, 1876, DOMINION OF CANADA ACT.

Particulars—The London and Ontario Investment Company (Limited),  
Incorporated under the provisions of 39 Victoria Chap. 52, as assented to 12th April, 1876, Dominion of Canada Act.

CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$1,000,000.  
CAPITAL SUBSCRIBED ..... 2,500,000.

Manager—Alfred M. Casey.  
Head Office—17 Melinda St., Toronto.

Liabilities.

	\$	cts.	\$	cts.
1. Capital stock fully paid up, which has been paid 20 per cent .....	550,000	00		
2. Accumulating stock .....	100,000	00		
3. Reserve fund .....	100,000	00		
4. Dividends declared and unpaid .....	100,000	00		
5. Profits on sale of stock .....	20,711	19		
6. Profits on sale of stock .....	20,711	19		
7. Profits on sale of stock .....	20,711	19		
8. Profits on sale of stock .....	20,711	19		
9. Profits on sale of stock .....	20,711	19		
10. Profits on sale of stock .....	20,711	19		
11. Profits on sale of stock .....	20,711	19		
12. Profits on sale of stock .....	20,711	19		
13. Profits on sale of stock .....	20,711	19		
14. Profits on sale of stock .....	20,711	19		
15. Profits on sale of stock .....	20,711	19		
16. Profits on sale of stock .....	20,711	19		
17. Profits on sale of stock .....	20,711	19		
18. Profits on sale of stock .....	20,711	19		
19. Profits on sale of stock .....	20,711	19		
20. Profits on sale of stock .....	20,711	19		
21. Profits on sale of stock .....	20,711	19		
22. Profits on sale of stock .....	20,711	19		
23. Profits on sale of stock .....	20,711	19		
24. Profits on sale of stock .....	20,711	19		
25. Profits on sale of stock .....	20,711	19		
26. Profits on sale of stock .....	20,711	19		
27. Profits on sale of stock .....	20,711	19		
28. Profits on sale of stock .....	20,711	19		
29. Profits on sale of stock .....	20,711	19		
30. Profits on sale of stock .....	20,711	19		
31. Profits on sale of stock .....	20,711	19		
32. Profits on sale of stock .....	20,711	19		
33. Profits on sale of stock .....	20,711	19		
34. Profits on sale of stock .....	20,711	19		
35. Profits on sale of stock .....	20,711	19		
36. Profits on sale of stock .....	20,711	19		
37. Profits on sale of stock .....	20,711	19		
38. Profits on sale of stock .....	20,711	19		
39. Profits on sale of stock .....	20,711	19		
40. Profits on sale of stock .....	20,711	19		
41. Profits on sale of stock .....	20,711	19		
42. Profits on sale of stock .....	20,711	19		
43. Profits on sale of stock .....	20,711	19		
44. Profits on sale of stock .....	20,711	19		
45. Profits on sale of stock .....	20,711	19		
46. Profits on sale of stock .....	20,711	19		
47. Profits on sale of stock .....	20,711	19		
48. Profits on sale of stock .....	20,711	19		
49. Profits on sale of stock .....	20,711	19		
50. Profits on sale of stock .....	20,711	19		
51. Profits on sale of stock .....	20,711	19		
52. Profits on sale of stock .....	20,711	19		
53. Profits on sale of stock .....	20,711	19		
54. Profits on sale of stock .....	20,711	19		
55. Profits on sale of stock .....	20,711	19		
56. Profits on sale of stock .....	20,711	19		
57. Profits on sale of stock .....	20,711	19		
58. Profits on sale of stock .....	20,711	19		
59. Profits on sale of stock .....	20,711	19		
60. Profits on sale of stock .....	20,711	19		
61. Profits on sale of stock .....	20,711	19		
62. Profits on sale of stock .....	20,711	19		
63. Profits on sale of stock .....	20,711	19		
64. Profits on sale of stock .....	20,711	19		
65. Profits on sale of stock .....	20,711	19		
66. Profits on sale of stock .....	20,711	19		
67. Profits on sale of stock .....	20,711	19		
68. Profits on sale of stock .....	20,711	19		
69. Profits on sale of stock .....	20,711	19		
70. Profits on sale of stock .....	20,711	19		
71. Profits on sale of stock .....	20,711	19		
72. Profits on sale of stock .....	20,711	19		
73. Profits on sale of stock .....	20,711	19		
74. Profits on sale of stock .....	20,711	19		
75. Profits on sale of stock .....	20,711	19		
76. Profits on sale of stock .....	20,711	19		
77. Profits on sale of stock .....	20,711	19		
78. Profits on sale of stock .....	20,711	19		
79. Profits on sale of stock .....	20,711	19		
80. Profits on sale of stock .....	20,711	19		
81. Profits on sale of stock .....	20,711	19		
82. Profits on sale of stock .....	20,711	19		
83. Profits on sale of stock .....	20,711	19		
84. Profits on sale of stock .....	20,711	19		
85. Profits on sale of stock .....	20,711	19		
86. Profits on sale of stock .....	20,711	19		
87. Profits on sale of stock .....	20,711	19		
88. Profits on sale of stock .....	20,711	19		
89. Profits on sale of stock .....	20,711	19		
90. Profits on sale of stock .....	20,711	19		
91. Profits on sale of stock .....	20,711	19		
92. Profits on sale of stock .....	20,711	19		
93. Profits on sale of stock .....	20,711	19		
94. Profits on sale of stock .....	20,711	19		
95. Profits on sale of stock .....	20,711	19		
96. Profits on sale of stock .....	20,711	19		
97. Profits on sale of stock .....	20,711	19		
98. Profits on sale of stock .....	20,711	19		
99. Profits on sale of stock .....	20,711	19		
100. Profits on sale of stock .....	20,711	19		

2,205,521 26

Liabilities to the public.

2,205,521 26

Liabilities to the public.

2,205,521 26

Liabilities to the public.

2,205,521 26

Liabilities to the public.

2,205,521 26

Liabilities to the public.

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Liabilities to the public.

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Liabilities to the public.

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Liabilities to the public.

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Liabilities to the public.

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Liabilities to the public.

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Liabilities to the public.

2,205,521 26

Liabilities to the public.

2,205,521 26

Liabilities to the public.

2,205,521 26

Liabilities to the public.

	\$	cts.	\$	cts.
A. Current loans secured on—				
1. Real estate .....	2,450,000	89		
2. Dominion securities .....				
3. Provincial securities .....				
4. County or city securities .....				
5. Township, town or village securities .....				
6. School section securities .....				
7. Loan companies' debentures .....				
8. Loans to shareholders on their stock .....	10,365	63		
9. Otherwise secured (description specified), viz. ....				
Total .....			2,470,365	52

Total .....

2,470,365 52

B. Property owned—				
10. Dominion securities—present cash value .....				
11. Provincial do .....				
12. County or city do .....				
13. Township, town or village securities—present cash value .....				
14. School sec securities—present cash value .....				
15. Loan companies' debentures .....				
16. Office in future, fixtures and stationery .....				
17. Cash on hand .....				
18. Cash in bank .....				
19. Office premises .....				
20. Loans secured on real estate held for sale .....				
21. Other property (description specified), present cash value—				
Sundry accounts due to co'y. \$1,004 88				
Government land certificates. 621 39				
Total .....			1,646	27

Total .....

1,646 27

1,646 27

1,646 27

1,646 27

1,646 27

1,646 27

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1,646 27

1,646 27

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1,646 27

1,646 27

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1,646 27

1,646 27

1,646 27

1,646 27

1,646 27

1,646 27

1,646 27

Total property owned .....

165,899 93

Total assets .....

2,973,265 15

1. Date of company or society's establishment—15th May, 1877.	.....	17. Amount overdue and in default of mortgages—Accurate reply impossible; many overdue accounts remaining so with company's consent and not regarded as in default.	.....
2. Dividend declared during the year 6 per cent. and amount.	33,000 00	18. Amount of mortgages payable by instalments—Difficult if not impossible to reply clearly; company holds no instalment mortgages in which principal and interest are merged.	.....
3. Amount loaned during the year.	125,300 00	19. Amount invested and secured by mortgage deeds.	2,807,809 10
4. Amount received from borrowers during the year.	304,223 40	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
5. Amount received from depositors during the year.	2,164,922 02	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	6,189 00
6. Amount repaid to depositors during the year.	2,161,922 02	22. Value of mortgaged property held for sale.	268,035 00
7. Amount borrowed for purposes of investment.	163,694 23	23. Amount chargeable against such property.	329,875 00
8. Securities given for such amount (the company's debentures (not like amount)).	127,601 67	24. Present cash value of investments on mortgages and other securities.	2,837,863 05
9. Debentures issued by the company during the year.	420,488 30	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.	.....
10. Debentures applied by the company during the year.	.....	26. Estimated average rate mortgages or other securities respectively yield.	5.7 per cent.
11. Debentures of the company which will mature within one year, namely 1898.	.....	27. Estimated average rate current during the year.	5.7 per cent.
12. Rate of interest borne by outstanding debentures, 4.1086 per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.	6.5 per cent.
13. Average rate of interest paid for money borrowed—	.....		
Debenture-stock—per cent.	.....		
Deposits—per cent.	.....		
Debentures, 4.1086 per cent.	86,144 43		
14. Total amount of interest paid and accrued during the year.	20,822 46		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,222 635 00		
16. Estimated value of real estate under mortgage.	.....		

Attested by

FRANK SMITH,  
*President.*A. M. COSBY,  
*Manager.*

Before

H. H. MACRAE,  
*A Commissioner, &c.*

TORONTO, 2nd March, 1898.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Oct., 1876.					
2. Dividend declared during the year—3 per cent and amount.					
3. Amount loaned during the year.....	14,600 00				3,137,858 00
4. Amount received from borrowers during the year.....	57,691 40				
5. Amount received from depositors during the year.....	339,270 94				305 14
6. Amount repaid to depositors during the year.....					1,806,957 55
7. Amount borrowed for purpose of investment.....	2,508 31				
8. Securities given for such amount—Debentures and receipts.	1,415,373 02				
9. Debentures issued by the company during the year.....					
10. Debentures repaid by the company during the year.....	111,544 00				34,612 43
11. Debentures of the company which will mature within one year	306,226 20				339,872 69
12. Rate of interest borne by outstanding debentures, 3½, 3¾, 4, 4½, 4¾ per cent.....	99,531 52				339,872 69
13. Average rate of interest paid for money borrowed— Debentures, 3½ per cent.. Debiture stock, 4½ per cent .. Deposits, 3 per cent.....					2,074,334 10
14. Total amount of interest paid and accrued during the year on money borrowed by the company.....	69,621 10				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,340 36				
16. Estimated value of real estate under mortgage—Cannot state exactly, say about .....					
17. Amount overdue and in default of mortgages* .....					
18. Amount of mortgages payable by instalment.....					
19. Amount invested and secured by mortgage deeds.....					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....					
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....					
22. Estimated value of mortgaged property held for sale in Ontario and Manitoba.....					
23. Amount chargeable against such property.....					
24. Present amount of investments on mortgages and other securities as above.....					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.					
26. Estimated average rate mortgages or other securities res- pectively yield—About 6½ per cent.....					
27. Estimated average rate current during the year—About 6½ per cent .....					
28. Estimated average rate mortgages or other securities were originally calculated to yield.....					

\* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Attested by

JAMES LENDRUM SCARTH,  
General Manager.  
AUDRY HOSKINS,  
Accountant.

Before

R. J. MACLENNAN,  
A Notary Public.  
Toronto, 27th May, 1898.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Co. (Ltd.), on the 11th November, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED—\$3,650,000.  
CAPITAL SUBSCRIBED—3,630,000.

Chairman—JAMES W. BAYLY.  
Clerk—CHARLES JOHN F. WATTS.

Secretary—WILLIAM SMITH.  
Head Office—Canada House, Aberdeen, Scotland.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up				A. Current loans secured on—			
2. Capital stock subscribed (\$3,650,000), upon which has been paid			730,000 00	1. Real estate.....		3,815,223 53	
3. Accumulating stock—Special reserve fund incidental to optional redemption debenture stock.....			13,447 64	2. Dominion securities.....			
4. Dividends.....			403,493 33	3. Provincial securities.....			
5. Dividends declared and unpaid.....			36,500 00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.			9,644 00	6. School section securities.....			
Liabilities to stockholders.....			1,193,524 97	7. Loan companies debentures.....			
8. Deposit receipts and debentures.....			1,479,111 38	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.—			
10. Debentures payable elsewhere.....				Rent overdue (Toronto).....\$ 256 25			
11. Interest on deposits, debentures and debenture stock.....			1,440,888 38	Proportion of rent charges, Aberdeen.....135 88			
12. Interest on deposits, debentures and debenture stock.....				Total.....		392 13	
13. Owing to banks.....							3,815,615 66
14. Other liabilities (description specified), viz.:—				B. Property owned—			
Unclaimed dividends.....\$ 231 65				10. Dominion securities—present cash value.....			
Unclaimed interest.....56 29				11. Provincial do do.....			
Accruing income tax, Aberdeen, not yet due.....6,343 20				12. County or city do do.....		104,900 26	
Interest accrued, Aberdeen.....44 71				13. Township, town or village securities—present cash value.....			
			6,675 85	14. School sec securities—present cash value.....			
Liabilities to the public.....			2,926,675 81	15. Loan companies debentures.....		2,903 33	
				16. Office furniture and fixtures.....		24 51	
				17. Cash on hand.....		15,114 97	
				18. Cash in bank.....		131,399 99	
				19. Office premises.....		50,182 06	
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....			4,120,200 78	Total property owned.....			304,585 12
				Total assets.....			4,120,200 78

1. Date of company or society's establishment—17th Dec., 1875.	.....	.....	.....
2. Dividend declared during the year 10 per cent. and amount.	.....	73,000 00	.....
3. Amount loaned during the year.	.....	575,959 52	47,426 37
4. Amount received from borrowers during the year.	.....	416,102 61	.....
5. Amount received from depositors during the year.	.....	.....	.....
6. Amount repaid to depositors during the year.	.....	.....	.....
7. Amount borrowed for purposes of investment.	.....	2,919,999 96	3,815,223 53
8. Securities given for such amount.	.....	2,929,999 96	.....
9. Debentures and deposit receipts and debenture stock issued by the company during the year.	.....	667,750 45	.....
10. Debentures and deposit receipts repaid by the company during the year.	.....	667,750 45	61,909 83
11. Debentures of the company which will mature within one year.	.....	432,787 79	50,182 06
12. Rate of interest borne by outstanding deposit receipts and debentures. 2½, 3, 3½, 3¾, 3½ and 4 per cent.	.....	.....	4,120,200 78
13. Average rate of interest paid for money borrowed— Debentures, 3.41 per cent. Debenture stock, 3.30 per cent. Deposits, 3.41 per cent.	.....	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	109,848 57	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	.....	.....
16. Estimated value of real estate under mortgage.	.....	.....	.....
17. Amount overdue and in default of mortgages.	.....	.....	.....
18. Amount of mortgages payable by instalments.	.....	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....	59
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....	.....
22. Value of mortgaged property held for sale.	.....	.....	.....
23. Amount chargeable against such property.	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—0.54.	.....	.....	.....
27. Estimated average rate current during the year.	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....	.....	.....

Attested by

EDMUND B. OSLER,  
*General Manager.*

S. B. SYKES,  
*Secretary.*

Before

W. J. FRANKS,  
*Notary Public.*

TORONTO, 28th February, 1898.

# STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Co. (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

President—WILLIAM BOOTH.

Vice-Presidents—HARVEY SANDOZ, JOHN J. COOK

CAPITAL AUTHORIZED—  
CAPITAL SUBSCRIBED.....

\$500,000 00,  
436,000 00,

Manager—EDWARD T. LEITCHMERS.  
Head Office—Toronto.

## CAPITAL STOCK.

		Liabilities		Assets.			
	\$	cts.	\$	cts.		\$	cts.
1. Capital stock fully paid up.....	61,900	00			A. Current loans on—		
2. Capital stock subscribed (\$3,4,100) upon which has been paid.....	289,347	47			1. Real estate.....	67,654	78
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....					3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies debentures.....		
					8. Loans to shareholders on their stock.....	1,108	02
					9. Loans secured (description specified) viz. ....	68,762	80
					Total.....		68,762 80
8. Deposits.....	25,652	50			B. Property owned—		
9. Debentures payable in Canada.....	2,000	00			10. Dominion securities—present cash value		
10. Debentures payable elsewhere.....					11. Provincial do		
11. Debenture stock.....	779	68			12. County or city do		
12. Interest on deposits, debentures and debenture stock.....	7,112	91			13. Township, town or village securities—present cash value		
13. Owing to banks.....					14. School section securities—present cash value		
14. Other liabilities (description specified), viz : Mortgages payable and accrued interest.....\$194,452 81 Taxes on real estate.....15,996 34 Sundry amounts.....150 00					15. Loan companies debentures.....	590	00
					16. Office furniture and fixtures.....	409	05
					17. Cash on hand.....		
					18. Cash in bank.....		
					19. Office premises.....		
					20. Loans secured on real estate held for sale		
					21. Other property (description specified), present cash value.....		
					Real estate.....\$535,685 05 Rents due and accrued.....6,028 31	541,713	36
					Total property owned.....		542,712 41
Liabilities to the public.....	246,124	24			Total assets.....		611,475 21
Total liabilities.....			611,475	21			

Attested by  
WILLIAM BOOTH, *President,*  
E. T. LIGHTBOURN, *Manager.*

Before  
HERBERT A. E. KENT,  
*A Commissioner, &c.*  
TORONTO, 1st April, 1898.

# STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

President—HON. J. C. ATKINS.  
Vice-President—DR. JAMES C. GERRIE.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....600,000.

Manager—SAMUEL W. BLACK.  
Head Office—Toronto.

<i>Liabilities</i>		<i>Assets</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	600,000 00	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid.....		1. Real estate.....	657,704 56
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	40,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	10,722 76	6. School section securities.....	
Liabilities to stockholders.....	650,722 76	7. Loan companies debentures.....	
8. Deposits.....	107,047 00	8. Loans to shareholders on their stock.....	10,452 90
9. Debentures payable in Canada.....	229,158 38	9. Otherwise secured (description specified) viz:—	
10. Debentures payable elsewhere.....	2,676 66	Notes.....	280 47
11. Debenture stock.....		Total.....	608,437 93
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owings to banks.....	2,748 58	10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz:—	6,304 71	11. Provincial do.....	
Borrowed on mortgages.....\$28,000 00		12. County or city do.....	
Interest accrued on mortgages.....	191 67	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	28,191 67	14. School sec securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	500 00
		17. Cash on hand.....	1,178 36
		18. Cash in Bank.....	120 56
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	230,051 42
		21. Other property (description specified), present cash value—	
		Real estate.....\$126,341 73 }	
		Sundry accounts.....219 76 }	
		Total property owned.....	126,561 19
Total liabilities.....	1,026,849 76	Total assets.....	358,411 83
			1,026,849 76

## MISCELLANEOUS STATEMENTS.

Attested by

S. W. BLACK,  
*Manager,*  
ROBERT SEWELL,  
*Auditor.*

Before  
T. A. GIBSON,  
*A Commissioner, &c.*  
TORONTO, 28th February, 1898.

## STATEMENT of the Affairs of the Provincial Building and Loan Association on the 31st day of December, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT, R.S.O., 1897. CHAPTER 295.

## CAPITAL STOCK.

President—THOMAS CARR, Esq. Vice-President—JOHN PENN.		Capital Authorized.....\$5,000,000 Capital Subscribed.....2,638,800		Manager—E. C. DAVIES. Head Office—Temple Building, Toronto.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1. Capital stock fully paid up.....		49,134	95	A. Current loans secured on—	
2. Capital stock subscribed (\$6,300) upon which has been paid.....		3,017	95	1. Real estate.....	
3. Accumulating stock.....		355,933	31	2. Dominion securities.....	
4. Reserve fund.....		2,236	72	3. Provincial securities.....	
5. Dividends declared and unpaid.....		5,002	77	4. County or city securities.....	
6. Profits on accumulating stock.....		211	87	5. Township, town or village securities.....	
7. Contingent fund and unapplied fund.....				6. School securities.....	
Liabilities to stockholders.....		438,811	51	7. Loan companies' debentures.....	
8. Deposits.....				8. Loan to shareholders on their stock.....	
9. Debentures payable in Canada.....				9. Otherwise secured (classification specified, viz.:—)	
10. Debentures payable elsewhere.....				Total.....	
11. Debenture stock.....				B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		7,133	56	10. Dominion securities—present cash value.....	
13. Owing to banks.....				11. Provincial do do .....	
14. Other liabilities (classification specified, viz.:—)				12. County or city do do .....	
Liabilities to the public.....		7,133	56	13. Township, town or village securities—present cash value.....	
Total liabilities.....				14. School securities—present cash value.....	
				15. Loan companies' debentures.....	
				16. Office furniture and fixtures.....	
				17. Cash on hand.....	
				18. Cash in bank.....	
				19. Office premises.....	
				20. Loans secured on real estate held for sale.....	
				21. Other property (description specified):—	
				present cash value:—	
				Agents' balances, \$800.51; licenses, \$700;	
				interest and premium accruing, \$7,787.87; sundry accounts, \$159.42; withdrawal suspense, \$4,963.31.....	
				Total property owned.....	
				Total assets.....	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—9th Nov., 1891.	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....
2. Dividend declared during the year, 11% and 13 per cent, and amount—\$15,674.20 paid; \$25,022.51 apportioned; \$2,122.48 added to reserve.	43,119 39 139,297 74	16. Estimated value of real estate under mortgage	24,870 85
3. Amount loaned during the year.	.....	17. Amount overdue and in default on mortgages	991,252 00
4. Amount received from borrowers during the year.	770 50	18. Amount of mortgages payable by instalments	25,235 58
5. Amount repaid to depositors during the year.	1,529 57	19. Amount invested and secured by mortgage deeds	393,507 82
6. Amount repaid to depositors during the year.	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment from bank, overdraft	7,133 56	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	25,000 00
8. Securities given for such amount—Directors personal security	.....	22. Value of mortgaged property held for sale	60,000 00
9. Debentures issued by the company during the year	.....	23. Amount chargeable against such property	25,235 58
10. Debentures repaid by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
11. Debentures of the company which will mature within one year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
12. Rate of interest borne by outstanding debentures—per cent	.....	26. Estimated average rate—mortgages or other securities respectively yield	.....
13. Average rate of interest paid for money borrowed—Debentures, per cent Debenture stock, per cent Deposits, per cent On bank overdraft, 6 per cent	..... ..... ..... .....	27. Estimated average rate current during the year	.....
14. Total amount of interest paid and accrued during the year—Paid, \$36,843.68; accrued, \$7,784.89	44,631 53	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

Before

J. W. ST. JOHN,  
A Commissioner, &c.  
TORONTO, 23rd March, 1898.

THOMAS CRAWFORD,  
President.  
EDWARD C. DAVIS,  
Manager.



22. Real estate, including accrued rents .....	\$ 653,176 38
23. Bonds and stocks owned by company, and accrued interest .....	485,253 06
24. Bills receivable .....	1,090 00
25. Unearned insurance .....	316 28
26. Sundry accounts due to company .....	1,544 86
Total property owned .....	1,141,380 58
Total assets .....	1,609,301 42
	1,610,199 92

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd Nov., 1893 .....			
2. Dividend declared during the year, 5 per cent, and amount .....	40,000 00		2,500 00
3. Amount loaned during the year .....			
4. Amount received from borrowers during the year .....			
5. Amount received from depositors during the year .....			
6. Amount repaid to depositors during the year .....			
7. Amount borrowed for purposes of investment .....			
8. Securities given for such amount .....			
9. Debentures issued by the company during the year .....			
10. Debentures repaid by the company during the year .....			
11. Debentures of the company which will mature within one year .....			
12. Rate of interest borne by outstanding debentures—per cent .....			1,610,199 92
13. Average rate of interest paid for money borrowed— Debentures—per cent .....			
Deposits—per cent .....			
14. Total amount of interest paid and accrued during the year .....	7,622 51		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	1,481 91		

Attested by

Before

A. L. MALONE,

*A Commissioner, &c.*

TORONTO, 7th April, 1898.

H. M. ASLING,  
*Manager.*

E. R. WOOD,  
*Auditor.*



## MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec., 1879.....	.....	16. Estimated value of real estate under mortgage—Cannot estimate.....	.....
2. Dividend declared during the year, 4 per cent, and amount.....	14,948 80	17. Amount overdue and in default of mortgages.....	52,441 81
3. Amount loaned during the year.....	61,044 47	18. Amount of mortgages payable by instalments.....	421,412 02
4. Amount received from borrowers during the year.....	43,585 98	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	34 25	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment.....	.....	22. Value of mortgaged property held for sale.....	19,084 22
8. Securities given for such amount.....	7,700 00	23. Amount chargeable against such property.....	19,051 22
9. Debentures issued by the company during the year.....	8,500 00	24. Present cash value of investments on mortgages and other securities.....	121,412 02
10. Debentures repaid by the company during the year.....	15,400 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities yield—5·23 per cent.....	.....
12. Rate of interest borne by outstanding debentures $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year—6·50 p.c.—.....	.....
13. Average rate of interest paid for money borrowed:— Debentures, 4·50 per cent..... Deposits, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 5·50 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	22,037 65		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,397 02		

Attested by

Before

HUGH MILLER, J.P.  
TORONTO, 3rd March, 1898.

B. MORTON,  
*Manager.*  
R. D. MOFFATT,  
*Auditor.*

# SECOND Annual Statement of the Affairs of the Reliance Loan and Savings Company of Ontario, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887.

## CAPITAL STOCK.

President—HON. JOHN DRYDEN.  
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED..... Not Fixed.  
CAPITAL SUBSCRIBED..... \$2,075,700.

Manager—JOHN BLACKLOCK.  
Head Office—84 King St. E., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		166,500	00	A. Current loans on—				231,256	67
2. Capital stock subscribed \$300 on upon which has been paid.....		75	00	1. Real estate.....					
3. Accumulating stock.....		82,661	14	2. Dominion securities.....					
4. Reserve fund.....		4,062	43	3. Provincial securities.....					
5. Dividends declared and unpaid.....				4. County or city securities.....					
6. Profits on accumulating stock (included in question 7).....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		\$1,173	53	6. School section securities.....					
8. Interest paid in advance.....		460	41	7. Loan companies debentures.....				1,669	56
				8. Loans to shareholders on their stock.....				557	30
				9. Otherwise secured (description specified) viz.:—Agents' balances.....					
Total.....		1,636	34	Total.....				233,483	53
<i>Liabilities to stockholders</i> .....				255,334	91	B. Property owned—			
9. Deposits.....				10. Dominion securities—present cash value.....					
10. Debentures payable in Canada.....				11. Provincial do do.....					
11. Debentures payable elsewhere.....				12. County or city do do.....					
12. Debenture stock.....				13. Township, town or village securities present cash value.....					
13. Interest on deposits, debentures and debenture stock.....				14. School sec. securities—present cash value.....					
14. Owing to banks.....				15. Loan companies debentures.....				350	00
15. Other liabilities (description specified) viz.:—				16. Office furniture and fixtures.....				46	00
				17. Cash on hand.....				19,629	88
				18. Cash in bank.....					
				19. Office premises.....					
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified), present cash value:—					
				Charter outlays.....				\$1,500	00
				Provincial licenses.....				925	50
								1,825	50
Total property owned.....				Total property owned.....					
Total liabilities.....		255,334	91	Total assets.....				255,334	91
								21,851	38
								255,334	91

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 24th June, 1895.	.....	.....	.....
2. Dividend declared during the year, 4, 6, 7, 8 and 9 per cent.	.....	6,871 63	473,290 50
3. Amount loaned during the year	.....	198,169 72	501 65
4. Amount received from borrowers during the year	.....	1,200 38	231,256 67
5. Amount received from depositors during the year	.....	.....	231,256 67
6. Amount repaid to depositors during the year	.....	.....	.....
7. Amount borrowed for purposes of investment	.....	.....	.....
8. Securities given for such amount	.....	.....	.....
9. Debentures issued by the company during the year	.....	.....	.....
10. Debentures repaid by the company during the year	.....	.....	.....
11. Debentures of the company which will mature within one year	.....	.....	.....
12. Rate of interest borne by outstanding debentures per cent	.....	.....	.....
13. Average rate of interest paid for money borrowed —	.....	.....	.....
Debentures, per cent	.....	.....	.....
Deposits, per cent	.....	.....	.....
14. Total amount of interest paid and accrued during the year	.....	185 90	.....
15. Expenses during the year—	.....	.....	.....
Cost of management	.....	\$ 9,319 42	.....
Agents' commission	.....	24,077 83	.....
	.....	33,397 25	.....
16. Estimated value of real estate under mortgage	.....	.....	473,290 50
17. Amount overdue and in default of mortgages	.....	.....	.....
18. Amount of mortgages payable by instalments	.....	.....	231,256 67
19. Amount invested and secured by mortgage deeds	.....	.....	231,256 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	.....	.....
22. Value of mortgaged property held for sale	.....	.....	.....
23. Amount chargeable against such property	.....	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....	333,483 53
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield, $7\frac{1}{2}$ , $8\frac{1}{4}$ and 9 per cent	.....	.....	.....
27. Estimated average rate current during the year, $7\frac{1}{2}$ , $8\frac{1}{4}$ and 9 per cent	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, $7\frac{1}{2}$ , $8\frac{1}{4}$ and 9 per cent	.....	.....	.....

Attested by

Before

FRED'K. C. JONES,  
*Commissioner, &c.*

Toronto, 2nd March, 1898.

JOHN DRYDEN,  
*President.*

JOHN BLACKLOCK,  
*Manager.*

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1897.  
(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS IMPERIAL.

Chairman—SIR GEORGE WARRENDELL.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... £2,500,000.  
CAPITAL SUBSCRIBED ..... 2,500,000.

Manager—W. M. J. MENZIES.  
Head Office—123 George St., Edinburgh.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans on—	
2. Capital stock subscribed (\$ ) upon which has been paid.....		1. Real estate.....	195,400 00
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
8. Deposits.....		7. Loan companies debentures.....	
9. Debentures payable in Canada.....		8. Loans to shareholders on their stock.....	
10. Debentures payable elsewhere.....		9. Otherwise secured (description specified) viz:—	
11. Debenture stock.....		Total.....	195,400 00
12. Interest on deposits, debentures and debenture stock.....		B. Property—	
13. Owing to banks.....		10. Do. securities—present cash value.....	
14. Other liabilities (description specified), viz:—		11. Provin. securities—present cash value.....	
		12. County or city do .....	32,300 00
		13. Township, town or village securities— present cash value.....	137,836 78
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	23,540 41
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	212,841 75
		21. Other property (description specified), present cash value.....	
Liabilities to the public.....		Total property owned.....	106,521 95
Total liabilities.....		Total assets.....	601,921 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 29th March, 1873.	.....	16. Estimated value of real estate under mortgage.....	305,595 00
2. Dividend declared during the year per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	17,365 32
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	181,074 70
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	28,582 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	361,549 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	231,111 39
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:—	.....	28. do do mortgages or other securities were originally calculated to yield.....	.....
Debitures, per cent.....	.....		
Debenture stock, per cent.....	.....		
Deposits, per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before

HORATIUS BONAR,  
A Commissioner, etc.

EDINBURGH, Scotland, 16th March, 1898.

Attested by

WILLIAM JOHN MENZIES,  
Managing Director.  
CHAS. D. MENZIES,  
Secretary.

# STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, (Ltd.), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT'S COMPANIES ACTS.

## CAPITAL STOCK.

Chairman—HUGH WILSON, Esq., Attorney, Wigtownshire, Scotland.  
Head Office—Glasgow, Scotland.

CAPITAL AUTHORIZED—\$2,433,333 53  
CAPITAL SUBSCRIBED—1,266,666 66

Commissioners in Canada—{ J. L. SCARTH, Toronto.  
A. BAIN, Winnipeg.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (S1,266,666.66), upon which has been paid.....	794,741 25			1. Real estate.....		65,349 22	
3. Paid in anticipation of calls.....	153,771 53			2. Dominion securities.....			
4. Reserve fund.....	12,166 67			3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profit on accumulating stock.....				5. Township, town or village securities.....			
7. Profit on liquidation of stock.....				6. School section securities.....			
8. Outstandng fund and unappropriated profits.....	30,273 15			7. Loan companies debentures.....			
9. Outstandng interest to A shareholders.....				8. Loans to shareholders on their stock.....			
10. Other liabilities.....				9. Otherwise secured (description specified) viz:.....			
11. Liabilities to stockholders.....				Total.....			65,349 22
12. Deposits.....	3,406 86						
13. Debentures payable in Canada.....	153,048 34			B. Property owned—			
14. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
15. Prepaid stock.....				11. Provincial do.....		216 56	
16. Interest on deposits and debentures.....	889 93			12. County or city do.....		203 54	
17. Owing to banks.....				13. Township, town or village securities—present cash value.....		2,646 10	
18. Other liabilities (description specified), viz:.....	12,122 60			14. School sec securities—present cash value.....		20,196 06	
19. Amount at credit of sundry open accounts.....				15. Loan companies debentures.....		125,956 39	
20. Liabilities to the public.....				16. Office furniture and fixtures.....			
21. Other liabilities.....				17. Cash on hand.....			
22. Total.....				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified).....			
				present cash value—			
				Real estate.....		\$893,897 40	
				Accrued rents and accrued interest.....		\$6,379 18	
				Sundries.....		8,012 38	
				Total.....		14,391 56	
				Suspense account for interest due A shareholders as.....			

per contra.....	30,273 15	
Profit and loss account.....	7,290 38	
	<u>37,563 30</u>	945,852 26
Total property owned.....		1,095,070 91
Total assets.....		<u>1,169,420 13</u>

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—15th Dec., 1879.		16. Estimated value of real estate under mortgage.—Not applicable.....	
2. Dividend declared during the year, per cent, and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	18,229 50	18. Amount of mortgages payable by instalments—None.....	191,305 61
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	243 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	156,455 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	125,556 39
8. Securities given for such amount—Debitures and deposits.....		23. Amount chargeable against such property.....	
9. Debitures issued by the company during the year—None.....	5,893 33	24. Present amount of investments on mortgages and other securities.....	1,122,856 83
10. Debitures repaid by the company during the year.....	51,345 20	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debitures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Rate of interest borne by outstanding debentures, 4½ per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed—Debitures—4½ per cent.....		28. Estimated average rate mortgages and other securities were originally calculated to yield.....	
Debiture stock—per cent.....			
Deposits—4 per cent.....			
14. Total amount of interest paid and accrued during the year.....	6,810 43		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,755 97		

Attested by

J. L. SCARTH,  
*Commissioner.*  
AWDRY HOSKINS,  
*Accountant.*

Before  
R. J. MACLENNAN,  
*A Notary Public.*  
Toronto, 27th May, 1898.

## STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on the 31st day of December, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 139 OF THE REVISED STATUTES OF ONTARIO, 1897.

## CAPITAL STOCK.

President—R. JOHN T. GILMOUR, M.D.  
 Vice-President—H. HARTLEY DEWEAT,  
 County Crown Attorney.

CAPITAL AUTHORIZED.....\$5,000,000.  
 CAPITAL SUBSCRIBED.....801,400.

Manager—W. PEMBERTON PAGE.  
 Head Office—Toronto.

<i>Liabilities</i>		<i>Assets</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	3,610	A. Current loans secured on—	
2. Capital stock subscribed (\$103,500), upon which has been paid.....	54,637	1. Real estate.....	62,050 00
3. Accumulating stock (instalment).....	13,171	2. Dominion securities.....	
4. Reserve fund.....	1,124	3. Provincial securities.....	
5. Dividends declared and unpaid.....	1,637	4. County or city securities.....	
6. Bonds on Stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan company debentures.....	1,315 70
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz:.....	
Liabilities to stockholders.....	74,180 36	Interest accrued on loans.....	275 08
8. Deposits.....		Agents balances and due by borrowers.....	480 49
9. Debentures payable in Canada.....			755 57
10. Debentures payable elsewhere.....		Total.....	64,121 27
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz: Paid up certificates.....	1,085 00	11. Provincial do.....	
		12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	1,085 00	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	357 35
		17. Cash on hand.....	
		18. Cash in Imperial Trust Co.....	11,144 09
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	75,265 36	Total property owned.....	11,144 09
		Total assets.....	75,265 36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 1st September, 1894.....	.....	.....	.....
2. Dividend declared during the year—9 per cent and amount.....	4,347 62	.....	93,000 00
3. Amount loaned during the year.....	50,395 30	.....	62,050 00
4. Amount received from borrowers during the year.....	.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment during the year.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	750 00
10. Debentures repaid by the company during the year.....	.....	.....	1,000 00
11. Debentures of the company which will mature within one year.....	.....	.....	450 00
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	62 050 00
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year, (dividends on stock).....	2,709 74	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,840 56	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property balance unpaid on mortgage.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield—10 per cent.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

JOHN TAYLOR GILMOUR,  
*President.*

W. PEMBERTON PAGE,  
*Manager.*

Before

H. W. MAW,  
*A Commissioner, &c.*

TORONTO, 28th February, 1898.

# STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st March, 1897. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VIC. CAP. 83, R. S. O.

## CAPITAL STOCK.

President—JOHN HOSKIN, Q.C., L.L.D., W. H. BEATTY, Esq. Manager—J. W. LANGMIRE.  
Vice-Presidents—E. A. MEREDITH, L.L.D., Head Office—Toronto.

CAPITAL AUTHORIZED..... \$1,000,000.  
CAPITAL SUBSCRIBED..... 1,000,000.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000.00) upon which has been paid 25 p. c.....	249,999 99	1. Real estate.....	4,706,348 04
3. Accumulating stock.....	250,000 00	2. Dominion securities.....	.....
4. Reserve fund.....	6,250 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	.....	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	61,906 65	6. School section securities.....	.....
Liabilities to stockholders.....	568,156 64	7. Loan companies debentures.....	.....
8. Deposits.....	.....	8. Loans to shareholders on their stock.....	.....
9. Debentures payable in Canada.....	.....	9. Otherwise secured (description specified) viz.:—	.....
10. Debentures payable elsewhere.....	.....	Interest due and accrued on mortgages.....	116,340 71
11. Debenture stock.....	.....	Total.....	1,822,488 75
12. Interest on deposits, debentures and debenture stock.....	.....	B. Property owned—	.....
13. (Owing to banks.....)	.....	10. Dominion securities—present cash value.....	.....
14. Other liabilities (description specified), viz.:—	.....	11. Provincial do do.....	.....
High Court of Justice for Ontario investments.....	\$1,833,958 09	12. County or city do do.....	.....
Estate realizations, invested in mortgages, debentures and cash (including lunatic estate).....	3,655,711 54	13. Township, town or village securities—present cash value.....	.....
Due on loans in progress of completion.....	8,257 86	14. School sec. securities—present cash value.....	534,231 79
Sundry creditors.....	938 72	15. Loan companies and other debentures.....	1,207 86
Liabilities to the public.....	5,498,806 21	16. Office furniture and fixtures.....	2,054 20
Total liabilities.....	6,067,022 85	17. Cash on hand.....	80,247 08
		18. Cash in bank.....	130,000 00
		19. Office premises.....	95,680 00
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified)—present cash value—	.....
		Real estate absolutely foreclosed.....	\$95,745 00
		Real estate otherwise acquired.....	86,350 00
		Sundry debtors.....	8,818 17
		Total property owned.....	400,913 17
		Total assets.....	1,244,334 10
			6,067,022 85

1. Date of company or society's establishment—February, 1882.	
2. Dividend declared during the year, 10 per cent and amount.	
3. Amount loaned during the year including debentures purchased.	25,000 26
4. Amount received from borrowers during the year.	689,334 31
5. Amount repaid to depositors during the year.	822,093 93
6. Amount borrowed for purposes of investment.	
7. Securities given for such amount.	
8. Debentures issued by the company during the year.	
9. Debentures repaid by the company during the year.	
10. Debentures of the company which will mature within one year.	
11. Rate of interest borne by outstanding debentures per cent.	
12. Average rate of interest paid for money borrowed— Debentures— per cent.	
13. Debenture stock — per cent.	
14. Deposits — per cent.	
15. Total amount of interest paid and accrued during the year.	
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrower.	

MEMO.—This statement of affairs does not include nor in any way refer to the unrealized original assets of estates taken over by the company, the value of said assets being purely estimate.

Before  
A. L. MALONE,  
*A Commissioner, &c.*  
TORONTO, 13th April, 1898.

16. Estimated value of real estate under mortgage.	
17. Amount overdue and in default of mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	1,918,368 75
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	39
22. Value of mortgaged property held for sale.	129,631 56
23. Amount chargeable against such property.	95,680 00
24. Present cash value of investments on mortgages and other securities.	95,680 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates borne by investments.	5,844,695 54
26. Estimated average rate mortgages or other securities respectively yield—5·15 per cent.	
27. Estimated average rate current during the year—5·45 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

MEMO.—This statement of affairs does not include nor in any way refer to the unrealized original assets of estates taken over by the company, the value of said assets being purely estimate.

Attested by  
E. A. MEREDITH,  
*President.*  
J. W. LANGMUIR,  
*Manager.*

# STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

## CAPITAL STOCK.

President—G. R. R. COCKBURN, M.A.  
Vice-President—F. M. GIBSON, WARD

CAPITAL AUTHORIZED.....\$700,000  
CAPITAL SUBSCRIBED.....100,000

Manager—JOHN CHAMBERS COPE,  
Head Office—Toronto.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....		89,600	00	A. Current loans secured on—		77,834	99
2. Capital stock subscribed (\$100,000) upon which has been paid.....		154,130	00	1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....			22 97	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,838	73	6. School section securities.....			
				7. Loan companies' debentures.....		822	85
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz.:—Open accounts.....		1,416	97

## MISCELLANEOUS STATEMENTS.

Attested by

GEO. R. R. COCKBURN,  
*President.*

JNO. C. COPP,  
*Manager.*

Before  
CHURCHILL (LOCKBURN,  
A Commissioner, &c.  
TORONTO, 23rd March, 1898.

## STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

## CAPITAL STOCK.

President—CHARLES MORRISON.  
 Deputy Chairman—JAMES DICKSON.

CAPITAL AUTHORIZED..... \$14,000,000  
 CAPITAL SUBSCRIBED..... 7,300,000

Commissioners—{ W. H. BRIDGEMAN-SIMPSON.  
 Major RICHARD J. EVANS.  
 Head Office—London, England.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$7,300,000), upon which has been paid.....		1,581,656	67			5,148,855	90
3. Accumulating stock.....							
4. Reserve fund.....		924,136	63				
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		95,001	82				
<i>Liabilities to stockholders</i> .....			2,600,867	12			
8. Deposits.....							
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....		4,219,283	17				
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....						36,884	15
13. Owing to banks.....							
14. Other liabilities (description specified), viz.: Suspense account..... \$13,383 09 Exchange..... 6,057 07 Income tax..... 5,864 09 Supply creditors..... 30,336 23							5,186,440 05
<i>Liabilities to the public</i> .....				4,204,923	65		
<i>Assets.</i>							
<i>A. Current loans secured on—</i>							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified), viz.:— Loans on deposit..... \$21,900 00 Sundry Debtors, Canada..... 13,700 70 do London..... 1,277 45							
<i>Total</i> .....							5,186,440 05
<i>B. Property owned —</i>							
10. Dominion securities—present cash value.....						412,620	33
11. Provincial do do.....						26,553	75
12. County or city do do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....						623	38
16. Office furniture and fixtures.....						72	65
17. Cash on hand.....						182,990	13
18. Cash in banks.....						84,279	22
19. Office premises.....						167,627	42
20. Loans secured on real estate held for sale.....							
21. Other property (description specified),— present cash value:—							

Consols.....	\$408,343 74	
Metropolitan board of works...	36,514 35	
Real estate.....	390,355 75	835,213 84
Total property owned.....		1,709,990 72
Total assets.....		6,895,730 77

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—November, 1845.			
2 Dividend declared during the year, 5 per cent and amount.			12,000 000 00
3 Amount loaned during the year.	94,900 00		
4 Amount received from borrowers during the year.	208,618 88		
5 Amount received from depositors during the year.	733,684 83		
6 Amount repaid to depositors during the year.			5,056,196 12
7 Amount borrowed for purposes of investment.	4,219,283 17		
8 Securities given for such amount.—Company's debentures.			
9 Debentures issued by the company during the year.	915,187 60		113,578 24
10 Debentures repaid by the company during the year.	1,115,221 08		112,325 00
11 Debentures of the company which will mature within one year.	965,802 16		147,471 96
12 Rate of interest borne by outstanding debentures—3 to 4½ p.c.			6,895,730 77
13 Average rate of interest paid for money borrowed— Debentures, 4½ per cent. Deposits, .....			
14 Total amount of interest paid and accrued during the year.	194,250 90		
15 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	67,336 74		

Attested by

Before  
J. P. WHITE,  
A Commissioner, etc.  
Toronto, 6th April, 1898.

WM. B. BRIDGEMAN-SIMPSON,  
Commissioner.  
RICHARD CHAS. YOUNG,  
Inspector.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—WALTER B. GEORGE, M. P.  
 Vice-President—JOHN STARR.

CAPITAL AUTHORIZED.....\$1,250,000.  
 CAPITAL SUBSCRIBED.....\$1,095,400.

Manager—JAMES C. MCGEE.  
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1	Capital stock fully paid up.....	600,000	00	A. Current loans secured on—		1	Real estate.....	1,656,010	98
2	Capital stock subscribed (\$15,000) upon which has been paid.....	99,020	00	2		2	Dominion securities.....		
3	Accumulating stock.....			3		3	Provincial securities.....		
4	Reserve fund.....	200,000	00	4		4	County or city securities.....		
5	Dividends declared and unpaid.....	29,831	50	5		5	Township, town or village securities.....		
6	Profits on accumulating stock.....			6		6	School section securities.....		
7	Contingent fund and unappropriated profits.....	1,316	71	7		7	Loan companies debentures.....	19,917	62
Liabilities to stockholders.....		921,471		8		8	Loans to shareholders on their stock.....		
8	Deposits in the bank due interest.....	197,586	39	9		9	Otherwise secured (description specified), viz.:.....		
9	Debentures payable in Canada.....	185,478	73	Total.....				1,655,038	60
10	Debentures payable elsewhere.....	1,124,127	62	B. Property owned—					
11	Debenture stock.....			10		10	Dominion securities—present cash value.....		
12	Interest on deposits, debentures received.....	8,556	00	11		11	Ontario Government debentures—present cash value.....	12,113	11
13	Owing to banks.....	38,273	92	12		12	City of Toronto debentures—present cash value.....	77,380	00
14	Other liabilities (description specified), viz.:.....			13		13	Township, town or village securities—present cash value.....		
Liabilities to the public.....		1,554,166		14		14	School section securities—present cash value.....		
Total Liabilities.....		2,475,338		15		15	Loan companies debentures.....		
				16		16	Office furniture and fixtures.....	1,284	92
				17		17	Cash on hand.....	84	14
				18		18	Cash in bank.....	31,051	18
				19		19	Office premises.....	66,470	46
				20		20	Loans secured on real estate held for sale.....	581,890	00
				21		21	Other property (description specified), present cash value.....		
Total Liabilities.....		2,475,338		Total property owned.....				800,279	47
				Total assets.....				2,475,338	07

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 1st, 1865.....	41,669 30	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	97,664 26	17. Amount overdue and in default of mortgages, see No. 23.....	.....
3. Amount loaned during the year not including mortgages extended.....	307,742 09	18. Amount of mortgages payable by instalments, about 50 p. c.....	2,237,900 98
4. Amount received from borrowers during the year.....	144,508 12	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	177,445 93	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount repaid to depositors during the year.....	298,731 01	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	26,150 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale approximate.....	581,890 00
8. Securities given for such amount—The Company's debentures deposited.....	154,222 89	23. Amount chargeable against such property.....	581,890 00
9. Debentures issued by the company during the year.....	218,902 68	24. Present cash value of investments on mortgages and other securities.....	2,475,338 07
10. Debentures repaid by the company during the year.....	199,367 72	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates borne by mortgages, &c.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield in per cent.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{3}{2}$ to $\frac{4}{2}$ per cent.....	.....	27. Estimated average rate current during the year—6 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 3 $\frac{1}{2}$ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 5 and 8 p. c.....	.....
14. Total amount of interest paid and accrued during the year.....	67,231 33		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,912 61		

Before

A. N. MIDDLETON,  
A Commissioner, etc.

Toronto, 26th February, 1898.

Attested by

JOHN STARK, President.

JAMES C. MCGEE,  
Manager.

# STATEMENT of the Affairs of the Western Canada Loan Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA 37 VIC., CAP. 56, AND 47 VIC., CAP. 10 AND AMENDING ACTS AND LOAN COMPANY'S ACT REVISED STATUTES OF ONTARIO, 1897, CAP. 205.

## CAPITAL STOCK.

President—T. H. H. G. W. A. F. A. S.  
Vice-President—GEOFFREY GOODRIE.

CAPITAL AUTHORIZED.....\$2,000,000  
CAPITAL SUBSCRIBED.....2,000,000

Manager WALTER S. LEE.  
Head Office—75 Church St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$2,000,000), upon which has been paid.....		500,000	00	1. Real estate.....		6,045,409	03
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		750,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		4,000	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		17,025	10	6. School section securities.....			
				7. Loan companies debentures.....		44,352	44
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz.....			
				Total.....		6,089,761	47
				B. Property owned—			
				10. Dominion securities—present cash value.....			
				11. Provincial do.....			
				12. County or city do.....		3,310	00
				13. Township, town or village securities— present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....		2,765	94
				16. Office furniture and fixtures.....		1,122	11
				17. Cash on hand.....		282,938	41
				18. Cash in bank.....		127,081	59
				19. Office premises.....			
				20. Loans secured on real estate held for sale Sec. No. 23 below.....			
				21. Other property (description specified), present cash value:—			
				Real estate foreclosed.....		250,263	85
				Total property owned.....		677,484	90
				Total assets.....		6,767,246	37

Total liabilities.....

6,767,246 37

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1863.....	92,281 62	17. Amount overdue and in default of mortgages—Nearly all by consent.....	
2. Dividend declared during the year—6 per cent and amount and income tax.....	992,512 12	18. Amount of mortgages payable by instalments—Nearly all straight loans now.....	6,340,028 52
3. Amount loaned during the year.....	1,397,906 11	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....	254,234 37	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11
5. Amount repaid to depositors during the year.....	356,987 90	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	79,566 71
6. Amount borrowed for purposes of investment.....	1,133,928 36	22. Value of mortgaged property held for sale.....	1,062,710 73
7. Securities given for such amount—Total assets of company.....	416,069 35	23. Amount chargeable against such property.....	
8. Debentures issued by the company during the year.....	357,935 47	24. Present cash value of investments on mortgages and other securities.....	6,767,246 37
9. Debentures repaid by the company during the year.....	778,724 71	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were originally calculated to yield.....	
10. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5·03 per cent.....	
11. Rate of interest borne by outstanding debentures—3½, 3½, 4, 4½ per cent.....		27. Estimated average rate current during the year—6·95 per cent.....	
12. Average rate of interest paid for money borrowed—Debentures, 3·88 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield about 7 per cent.....	
13. Deposits 3·15 per cent.....	166,687 68		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	49,721 57		
16. Estimated value of real estate under mortgage.....	14,000,000 00		

Attested by

W. S. LEE,  
*Managing Director.*

W. R. HARRIS,  
*Auditor.*

Before  
GOODWIN GIBSON,  
*A Commissioner, &c.*  
TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the York County Loan and Savings Company, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—JOSEPH PHILLIPS.  
Vice-President—A. T. HUNTER

CAPITAL AUTHORIZED.....\$10,000,000.  
CAPITAL SUBSCRIBED.....3,002,000.

Manager—JOSEPH PHILLIPS.  
Head Office—Confederation Bldg.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.	\$ cts.	\$ cts.
1 Capital stock fully paid up.....	158,300 00	A. Current loans secured on—	
2 Capital stock subscribed ( ) upon		1. Real estate.....	390,900 00
which has been paid.....		2. Dominion securities.....	
3 Accumulating stock.....	198,368 01	3. Provincial securities.....	
4 Reserve fund.....	13,000 00	4. County or city securities.....	
5 Dividends declared and unpaid.....		5. Township, town or village securities.....	
6 Profits on accumulating stock.....	27 50 32	6. School section securities.....	
7 Contingent fund and ret. of prin. on mort-		7. Loan companies debentures.....	
and share loans.....	54,835 62	8. Loans to shareholders on their stock.....	22,258 00
		9. Otherwise secured (description specified)	
Liabilities to stockholders.....	447,033 95	viz.:—	
8 Deposits.....		Int. due and accrued.....	\$1,952 73
9 Debentures payable in Canada.....		Taxes, insur. and other costs adv. ....	3,534 86
10 Debentures payable elsewhere.....		Agents' balances.....	2,923 99
11 Debenture stock.....			10,808 58
12 Interest on deposits, debentures and deb-		Total.....	423,966 58
enture stock.....			
13 Amount owing to banks.....		B. Property owned	
14 Other liabilities (description specified), viz.:—		10. Dominion securities—present cash value	
Mortgage investment.....\$4 00 00	22,075 97	11. Provincial do	
Am't due on uncompleted loans.....17,675 97		12. County or city do	
Liabilities to the public.....	22,075 97	13. Township, town or village securities—	
		present cash value.....	
		14. School section securities—present cash	
		value.....	
		15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	6,081 43
		17. Cash on hand.....	153 32
		18. Cash in bank (Molson's).....	30,772 04
		19. Office premises.....	
		20. Loans secured on real estate held for sale	8,136 55
		21. Other property (description specified),	
		present cash value.....	
		Total property owned.....	45,143 31
Total liabilities.....	469,109 92	Total assets.....	469,109 92

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8th, 1891.....	.....	.....	.....
2. Dividend declared during the year—8 per cent and amount.....	15,211 20	.....	781,800 00
3. Amount loaned during the year.....	174,107 16	.....	390,900 00
4. Amount received from borrowers during the year—Interest, \$17,553.71; share loans, \$14,126.50; mortgages \$25,813.97	57,493 38	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	8,136 55
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	827,294 00
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of int. borne by outstanding debentures—p.c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed : — Debentures — per cent.....	.....	.....	.....
Deposits — per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	21,766 76	.....	.....
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	27,558 91	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings <sup>1</sup> have been taken during the past year.....	2	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	8,136 55
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	827,294 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities be- spectively yield — 8 per cent.....	.....	.....	.....
27. Estimated average rate current during the year— $\frac{7}{8}$ p. cent.	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

JOSEPH PHILLIPS,  
*Manager.*

V. ROBIN,  
*Sec.-Treasurer.*

Before

W. H. HUNTER,  
*A Commissioner, etc.*

TORONTO, 31st March, 1898.

# STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CAP. 58, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

President—DAN O'ROGAN.  
Vice-President—W. J. REID.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....630,200.

Manager—C. P. BIRNER.  
Head Office—London.

<i>Liabilities.</i>		<i>Assets.</i>			
	\$ cts.		\$ cts.		\$ cts.
1. Capital stock fully paid up.....	629,250 00	A. Current loans secured on—			
2. Capital stock subscribed ( ) upon which has been paid.....	294 53	1. Real estate.....	1,953,626 17		
3. Accumulating stock.....	160,000 00	2. Dominion securities.....			
4. Reserve fund.....	18,877 50	3. Provincial securities.....			
5. Dividends declared and unpaid.....	3,730 89	4. County or city securities.....			
6. Profits on accumulating stock.....		5. Township, town or village securities.....			
7. Unappropriated profits.....		6. School section securities.....			
		7. Loan companies' debentures.....			
Liabilities to stockholders.....		8. Loans to shareholders on their stock.....	2,125 65		
8. Deposits.....	527,924 96	9. Otherwise secured (description specified), viz.:.....			
9. Debentures payable in Canada.....	503,760 00	Total.....		1,555,751 82	
10. Debentures payable elsewhere.....	224,445 63				
11. Debenture stock.....	8,388 61	B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....	769 75	10. Dominion securities—present cash value.....			
13. Owing to banks.....		11. Provincial do do.....			
14. Other liabilities (description specified) viz:.....		12. County or city do do.....			
A. Loans, English agents, &c.....		13. Township, town or village securities—present cash value.....	504 61		
Liabilities to the public.....		14. School sec. securities—present cash value.....			
		15. Loan and land company stock.....			
		16. Office furniture and fixtures.....	500 00		
		17. Cash on hand.....	3,412 74		
		18. Cash in bank.....	63,419 60		
		19. Office premises.....	28,000 00		
		20. Loans secured on real estate held for sale present cash value:—	23,553 70		
		21. Other property (description specified), Rents accrued.....\$ 843 75			
		Real estate.....1,455 65			
		Total property owned.....	2,299 40		
Total liabilities.....	2,077,441 87	Total assets.....		121,690 05	
				2,077,441 87	

1. Date of company or society's establishment—May, 1872.....		Estimated value of real estate under mortgage.....	3,892,405 00
2. Dividend declared during the year—6 p. c. and amount.....	37,728 53	17. Amount overdue and in default of mortgages.....	15,655 25
3. Amount loaned during the year.....	238,851 77	18. Amount of mortgages payable by instalments.....	4,901 85
4. Amount received from borrowers during the year.....	313,069 82	19. Amount invested and secured by mortgage deeds.....	1,977,179 87
5. Amount received from depositors during the year, including interest capitalized.....	531,259 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount repaid to depositors during the year.....	522,649 61	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	12,447 38
7. Amount borrowed for purposes of investment.....	1,256,130 59	22. Value of mortgaged property held for sale.....	23,553 70
8. Securities given for such amount, Debentures and pass books.....	216,059 97	23. Amount chargeable against such property.....	23,553 70
9. Debentures issued by the company during the year.....	170,854 98	24. Present cash value of investments on mortgages and other securities.....	2,077,581 91
10. Debentures repaid by the company during the year.....	169,105 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates at which loans were made.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield, 5.953 per cent.....	
12. Rate of interest borne by outstanding debentures, $\frac{3}{4}$ to 5 per cent.....		27. Estimated average rate current during the year, 5.74 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—4.241 per cent..... Deposits—3.697 per cent.....	48,562 22	28. Estimated average rate mortgages or other securities were originally calculated to yield, 5 to 9 per cent.....	
14. Total amount of interest paid and accrued during the year.....	11,224 42		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

RICHARD BAYLY,  
*A Commissioner, &c.*  
LONDON, 26th February, 1898.

Attested by

C. P. BUTLER,  
*Manager.*  
GEO. F. JEWELL,  
*Auditor.*

STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES RELATING TO BUILDING SOCIETIES.

President—R. J. C. JAYAKEN.  
Vice-President—J. B. CAMPBELL.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000  
CAPITAL SUBSCRIBED.....

Secretary—T. H. LUSCOMBE.  
Head Office—London, Ont.

Liabilities.		Assets.	
\$	cts.	\$	cts.
<b>A. Current loans secured on—</b>			
1. Capital stock fully paid up.....	47,767 58	1. Real estate.....	69,849 71
2. Capital stock subscribed (\$108,800), upon which has been paid.....	27,389 98	2. Bond loan securities.....	
3. Accumulating stock.....		3. Provincial securities.....	
4. Reserve fund.....		4. County or city securities.....	
5. Dividends declared and unpaid.....	2,087 57	5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....	
7. Contingent fund and unappropriated profits.....	509 27	7. Loan companies' debentures.....	
Liabilities to stockholders.....	77,754 40	8. Loans to shareholders on their stock.....	9,153 24
		9. Otherwise secured (description specified), viz.:—	
		Interest due and unpaid.....	1,121 03
		Total.....	80,123 98
<b>B. Property owned—</b>			
8. Deposits.....		10. Dominion securities—present cash value.....	
9. Debentures payable in Canada.....		11. Provincial do.....	
10. Debentures payable elsewhere.....		12. County or city do.....	
11. Debenture stock.....		13. Township, town or village securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		14. School section securities—present cash value.....	
13. Owings to banks.....		15. Loan companies' debentures.....	
14. Other liabilities (description specified), viz.:.....	5 45 00	16. Office furniture and fixtures.....	
15. Assumed mortgages.....		17. Cash on hand.....	
Liabilities to the public.....		18. Cash in bank.....	3,055 42
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	83,179 40	Total property owned.....	3,055 42
		Total assets.....	83,179 40

## MISCELLANEOUS STATEMENTS.

Before  
CHAS. H. IVEY,  
*A Commissioner, &c.*  
LONDON, 28th February, 1898.

R. J. C. DAWSON,  
*President.*  
T. H. LUSCOMBE,  
*Secretary.*

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

President—ROBERT FOX.

Vice-President—ROBT. LEWIS AND JOHN CHRISTIE.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED ..... Unlimited.  
CAPITAL SUBSCRIBED ..... \$750,000.

Manager—M. H. ROWLAND.  
Head Office—London, Ontario.

<i>Liabilities.</i>	£	cts.	£	cts.	<i>Assets.</i>	£	cts.	
1. Capital stock fully paid up.....	733,500	00	<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (\$750,000) upon which has been paid.....			1. Real estate.....				1,746,540	47
3. Accumulating stock.....	3,328	42	2. Dominion securities.....					
4. Reserve fund.....	210,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....			4. County or city securities.....					
6. Profits on accumulating stock.....	3,310	71	5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....	15,048	92	6. School section securities.....					
Liabilities to stockholders.....			7. Loan companies' debentures.....					
			8. Loans to shareholders on their stock.....				43,912	83
			9. Otherwise secured (description specified), viz.:.....				5	50
			Total.....					
8. Deposits.....	708,196	29	<b>B. Property owned—</b>					
9. Debentures payable in Canada.....	163,110	00	10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....			11. Provincial do.....					
11. Debenture stock.....			12. County or city do.....					
12. Interest on debentures.....	2,898	56	13. Township, town or village securities—present cash value.....					
13. Owing to banks.....			14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.:.....			15. Loan companies' debentures.....					
Liabilities to the public.....			16. Office furniture and fixtures.....					
			17. Cash on hand.....				1,518	11
			18. Cash in bank.....				10,306	89
			19. Office premises.....				24,000	00
			20. Loans secured on real estate held for sale.....					
			21. Other property (description specified), present cash value.....				17,109	10
Total liabilities.....			Total property owned.....					
			Total assets.....					
							52,934	10
							1,843,392	90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875.....	.....	16. Estimated value of real estate under mortgage.....	2,998,450 00
2. Dividend declared during the year—6 per cent and amount.....	14,010 00	17. Amount overdue and in default of mortgages.....	59,791 72
3. Amount loaned during the year.....	250,580 23	18. Amount of mortgages payable by instalments.....	10,065 90
4. Amount received from borrowers during the year.....	277,480 88	19. Amount invested and secured by mortgage deeds.....	1,763,649 57
5. Amount received from depositors during the year.....	909,729 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount repaid to depositors during the year.....	907,391 13	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	34,581 39
7. Amount borrowed for purposes of investment.....	80,500 00	22. Value of mortgaged property held for sale.....	17,800 00
8. Securities given for such amount.....	50,500 00	23. Amount chargeable against such property.....	17,109 10
9. Debentures issued by the company during the year.....	51,175 00	24. Present cash value of investments on mortgages and other securities, including cash in bank and on hand.....	1,843,392 90
10. Debentures repaid by the company during the year.....	.....	25. Ratio of loss per cent at which the future repayments are discounted in ascertaining present cash value—same rates as investments respectively yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield, 5-91556 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4, 4½, and 5 per cent.....	.....	27. Estimated average rate mortgages or other securities were actually calculated to yield—4, 4½, and 5 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4-36 per cent..... Deposits—3-897 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	13,129 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,056 14		

Attested by

M. H. ROWLAND,  
*Manager*  
THOS. A. BROWNIE,  
*Auditor*.

Before  
A. GREENLEES,  
*A Commissioner, &c.*  
LONDON, 22nd February, 1898.

# STATEMENT of the Affairs of the Dominion Savings and Investment Society on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 33 CONSOLIDATED STATUTES OF UPPER CANADA.

## CAPITAL STOCK.

President—ROBERT REID.  
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....

MANAGER—NATHANIEL MULLS.  
Head Office—London.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		934,200	00			A. Current loans secured on—					
2. Capital stock subscribed (\$.....) upon which has been paid.....						1. Real estate.....		2,127,106	03		
3. Accumulating stock.....		291	38			2. Dominion securities.....					
4. Reserve fund.....		10,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits..		17,248	81			6. School section securities.....					
						7. Loan companies debentures.....		88,355	96		
Liabilities to stockholders.....				961,740	10	8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz:.....					
8. Deposits.....		752,992	09			Total.....				2,215,461	99
9. Debentures payable in Canada.....		172,100	00			B. Property owned—					
10. Debentures payable elsewhere.....		357,029	40			10. Dominion securities—present cash value					
11. Debenture stock.....		3,573	29			11. Provincial do.....					
12. Interest on debentures.....						12. County or city do.....					
13. Owings to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz:.....						14. School section securities—present cash value.....					
Liabilities to the public.....				1,285,694	78	15. Loan companies debentures.....		1,000	00		
						16. Office furniture and fixtures.....		1,847	97		
						17. Cash on hand.....		29,125	01		
						18. Cash in banks.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				31,972	98
Total liabilities.....				2,247,434	97	Total assets.....				2,247,434	97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872.....	46,710 00	18. Amount of mortgages payable by instalments.....	2,127,106 03
2. Dividend declared during the year—5 per cent and amount...	322,019 43	19. Amount invested and secured by mortgage deeds.....	
3. Amount loaned during the year.....	439,413 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	21
4. Amount received from borrowers during the year.....	903,656 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	25,070 04
5. Amount repaid to depositors during the year.....	773,956 63	22. Value of mortgaged property held for sale.....	178,190 62
6. Amount borrowed for purposes of investment.....		23. Amount claimable against such property.....	178,190 62
7. Securities given for such amount—Passbooks and debentures	77,429 60	24. Present cash value of investments on mortgages and other securities.....	2,215,461 99
8. Debentures issued by the company during the year.....	180,751 29	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear.....	
9. Debentures repaid by the company during the year.....	230,884 13	26. Estimated average rate mortgages or other securities respectively yield—5·68 per cent.....	
10. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6·09 per cent.....	
11. Rate of interest borne by outstanding debentures 4·36 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 9½ per cent.....	
12. Average rate of interest paid for money borrowed—			
13. Debentures 4·11 per cent .....			
Deposits—3·91 per cent .....	53,187 28		
14. Total amount of interest paid and accrued during the year...			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,003 36		
16. Estimated value of real estate under mortgage.....	3,354,700 00		
17. Amount overdue and in default of mortgages.....			

Attested by

NATHANIEL MILLS,  
*Manager.*  
 JOHN K. McDERMID,  
*Auditor.*

Before

E. JONES PARKE,

*A Commissioner, &c.*

LONDON, 23rd February, 1898.

STATEMENT of the Affairs of the Huron and Erie Loan and Saving Company, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CON. STAT. W. C. ENTITLED "AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERE TO."

## CAPITAL STOCK.

President—JOHN W. LIVING.  
 Vice-President—FREDERICK M. GAZDAR.

CASHED AND PAID UP ..... \$ 1,000,000  
 CAPITAL STOCK PAID UP ..... \$ 400,000

Manager—GEO. A. SOMEVILLER.  
 Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		1,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$2,000,000), upon which has been paid 20 p c.....		400,000	00			1. Real estate.....		5,897,089	16		
3. Accumulating stock.....		75,000	00			2. Dominion securities.....					
4. Reserve fund.....		63,000	03			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Profit on purchase of stock.....						6. School section securities.....					
Liabilities to stockholders.....				4,306,187	95	7. Loan companies' debentures.....					
8. Deposits.....		1,263,334	14			8. Loans to shareholders on their stock.....					
9. Debentures payable in Canada.....		1,418,846	60			9. (otherwise secured) (description specified), viz:.....					
10. Debentures payable elsewhere.....		1,450,646	24			Total.....				5,897,089	16
11. Debenture stock.....		3,358	17			B. Property owned—					
12. Interest on debentures.....						10. Dominion securities—present cash value.....		66,810	00		
13. Owing to banks.....						11. Provincial do do.....					
14. Other liabilities (description specified), viz:.....						12. County or city do do.....		25,074	00		
Liabilities to the public.....				4,306,705	15	13. Township, town or village securities—present cash value.....		6,210	00		
						14. School section securities—present cash value.....					
						15. Loan companies' debentures.....		75,583	00		
						16. Office furniture and fixtures.....		3,671	43		
						17. Cash on hand.....		388	95	53	
						18. Cash in bank.....		20,000	00		
						19. Other premises.....		6,259	00		
						20. Loans secured on real estate held for sale.....					
						21. (other property (description specified), present cash value—Real estate held under deed.....		13,391	00		
Total liabilities.....				6,457,193	12	Total property owned.....				600	103 96
						Total assets.....				6,457,193	12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1864.....	126,000 00	10,597,762 00
2. Dividend declared during the year—9 per cent and amount.....	430,261 30	70,405 00
3. Amount loaned during the year (not including renewals nor \$14,262.59 advanced from assumed mortgage funds).....	999,951 36	1,582,133 00
4. Amount received from borrowers during the year.....	1,726 743 45	5,904,048 16
5. Amount received from depositors during the year including interest capitalized.....	1,417,308 13	91,157 00
6. Amount repaid to depositors during the year principle and interest.....	1,233,136 98	6,959 00
7. Amount borrowed for purposes of investment.....	892,267 21	6,497,193 12
8. Securities given for such amount. The entire assets of the company liable. No specific security given.....	892,267 21	
9. Debentures issued by the company during the year.....	892,267 21	
10. Debentures repaid by the company during the year.....	892,267 21	
11. Debentures of the company which will mature within one year.....	892,267 21	
12. Rate of interest borne by outstanding debenture 34, 35, 36, 37, 38, 39, 40, and 41 per cent.....		
13. Average rate of interest paid for money borrowed— Debentures—3·92 per cent..... Deposits—3·92 per cent..... Deposits—3·92 per cent.....		
14. Total amount of interest paid and accrued during the year.....	161 841 59	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	34,498 41	

Attested by

GEORGE A. SOMERVILLE,  
*Manager.*

GEORGE F. JEWELL,  
*Auditor.*

Before  
H. CROYN,  
*A Commissioner, &c.*  
London, 26th February, 1898.

# STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK LETTERS PATENT ACT AND TRUST COMPANIES ACT.

## CAPITAL STOCK.

President—GEORGE C. GILSON.  
Vice-Presidents—JOHN LABATT, CHAS. MACKENZIE.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....500,000.

Manager—JOHN B. KILGORE.  
Head Office—London Ont.

<i>Liabilities</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up—		A. Current loans secured on—	
2. Capital stock subscribed (\$500,000) upon which has been paid.....		1. Real estate.....	101,893 13
3. Accumulating stock.....		2. Dominion securities.....	.....
4. Reserve fund.....		3. Provincial securities.....	.....
5. Dividends declared and unpaid.....		4. County or city securities.....	.....
6. Profits on accumulating stock.....		5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....		6. School section securities.....	.....
.....		7. Loan companies debentures.....	.....
.....		8. Loans to shareholders on their stock.....	.....
.....		9. Otherwise secured (description specified) viz. :—	.....
Liabilities to stockholders.....		Property owned.....	.....
.....		Cash in Bank.....	2,258 83
Liabilities to the public—		Total assets (company).....	101,151 96
8. Deposited to pay costs in a loan.....		.....	.....
.....		B. Property owned—	.....
.....		10. Dominion securities—present cash value.....	.....
Total actual liabilities.....		11. Provincial do.....	.....
9. Debentures payable in Canada.....		12. County or city do.....	.....
10. Debentures payable elsewhere.....		13. Township, town or village securities—	.....
11. Accumulating stock.....		present cash value.....	.....
12. Interest on deposits, debentures and debentures in hands.....		14. School sec. securities—present cash value.....	.....
.....		15. Loan companies debentures.....	.....
.....		16. Office furniture and fixtures.....	.....
.....		17. Cash on hand.....	.....
.....		18. Cash in bank.....	.....
.....		19. Office premises.....	.....
.....		20. Loans secured on real estate held for sale.....	.....
.....		21. Other property (description specified), present cash value :—	.....
.....		Assets not owned beneficially—	.....
.....		Mortgages on real estate, principal,.....	7,970 20
.....		\$7,875.00, interest, \$95.20.....	24,110 22
.....		Cash in bank.....	.....
.....		Total property owned.....	32,080 42
Total contingent liabilities.....		Total assets.....	136,232 38
.....		.....	.....
Total liabilities actual and contingent.....		.....	.....

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896.....	.....	227,250 00
2. Dividend declared during the year— per cent and amount..	133 184 30	.....
3. Amount loaned during the year.....	.....	109,863 33
4. Amount received from borrowers during the year: principal, 84,086 30, interest, 82,787 36, .....	27,773 95	.....
5. Amount received from depositors during the year .....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment .....	.....	.....
8. Securities given for such amount .....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year .....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures per cent... ..	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, do .....	.....	.....
14. Total amount of interest paid and accrued during the year..	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
	2,779 06	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	109,863 33
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....
27. Estimated average rate current during the year on mort- gages, 5·15 per cent.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield .....	.....	.....

N B 1.—The figures given are from the inception of the company and where the words during the year are used, read from inception of the company.  
N B 2.—The statement does not include unrealized original assets of estates nor revenue derived therefrom.

Attested by

GEO. C. GIBBONS,  
*President.*  
JOHN B. KILGOUR,  
*Manager.*

Before  
FRED F. HARDER,  
*A Commissioner, &c.*  
LONDON, 5th March, 1898.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. OF UPPER CANADA.

President—THOMAS KENT.  
Vice-President—JAMES OWREY, J.P.

CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED.....\$ 729,700

Manager—MALCOLM JOHN KENT.  
Head Office—London, Ont.

## CAPITAL STOCK.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
Capital stock fully paid up.....	661,850	00	A. Current loans secured on—		
Capital stock subscribed (.....), upon			1 Real estate.....	1,332,071	00
which has been paid.....	2,277	75	2 Dominion securities.....		
Accumulating stock.....	81,000	00	3 Provincial securities.....		
Reserve fund.....			4 County or city securities.....		
Dividends declared and unpaid.....			5 Township, town or village securities.....		
Profits on accumulating stock.....			6 Selling stock on commission.....		
Contingent fund and unappropriated profits.....	500	38	7 Loan companies' debentures.....		
			8 Loans to shareholders on their stock.....	56,804	00
			9. Otherwise secured (description specified, viz.....)		
Liabilities to stockholders.....	745,634	13	Total.....		1,838,875 00
Deposits.....	453,132	37	B. Property owned—		
Debentures payable in Canada.....	143,011	12	10. Dominion securities—present cash value.....		
Debentures payable elsewhere.....	87,356	38	11. Provincial do.....		
Redeemable stock.....			12. County or city do.....		
Interest on deposits, debentures, and de-	3,110	74	13. Township, town or village securities—		
benture stock.....	17,979	02	present cash value.....	982	00
Owing to banks.....			14. School section securities—present cash value.....	30,388	00
Other liabilities (description specified), viz.....			15. Loan companies' debentures.....	250	00
Liabilities to the public.....	701,619	63	16. Office furniture and fixtures.....	1,649	57
			17. Cash on hand.....	28,109	19
			18. Cash in banks.....		
			19. Office premises.....		
			20. Loans secured on real estate held for		
			sale.....		
			21. Other property (description specified), pre-		
			sent cash value.....		
Total liabilities.....	1,450,253	76	Total property owned.....	61,378	76
			Total assets.....	1,450,253	76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1877.....		16. Estimated value of real estate under mortgage.....	2,490,529 00
2. Dividend declared during the year—6 per cent. and amount.....	39,840 41	17. Amount overdue and in default of mortgages.....	3,714 00
3. Amount loaned during the year.....	229,833 40	18. Amount of mortgages payable by instalments.....	1,035,911 00
4. Amount received from borrowers during the year.....	296,891 85	19. Amount invested and secured by mortgage deeds.....	1,332,671 00
5. Amount received from depositors during the year.....	1,031,173 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount repaid to depositors during the year.....	1,052,155 30	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,966 61
7. Amount borrowed for purposes of investment.....	683,529 87	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—Debtures and deposits.....		23. Amount chargeable against such property.....	
9. Debtures issued by the company during the year.....	42,579 87	24. Present cash value of investments on mortgages and other securities.....	1,450,253 76
10. Debtures repaid by the company during the year.....	49,742 88	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	
11. Debtures of the company which will mature within one year.....	46,990 00	26. Estimated average rate mortgages and other securities respectively yield.....	
12. Rate of interest borne by outstanding debtures—4.251 p. c. (debtures at 4.35 per cent.).....		27. Estimated average rate mortgages and other securities were respectively repaid.....	
13. Average rate of interest paid for money borrowed—(debtures at 4.35 per cent.).....		28. Estimated average rate mortgages and other securities were respectively repaid to yield from 1 to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....	29,869 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9 11 8		

Attested by

C. A. KINGSTON,  
*Auditor.*  
M. J. KENT,  
*Manager.*

Before

E. JONES PAREE,  
*Justice of the Peace.*

LONDON, 26th January, 1898.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company on the 31st December, 1897  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, REVISED STATUTES OF UPPER CANADA.

**CAPITAL STOCK.**

President—JOHN MCCLEARY  
Vice-President—ARTHUR S. EMERY.  
Capital Authorized.....Not limited.  
Capital Subscribed.....\$2,000,000.  
Manager—WILLIAM F. BULLEN.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1	Capital stock fully paid up	1,000,000	00	<b>A. Current loans secured on—</b>		1	Real estate	323,511	21
2	Capital stock subscribed (900,000), upon which has been paid	200,000	00	2	Dominion securities	2	Dominion securities		
3	Accumulating stock			3	Provincial securities	3	Provincial securities		
4	Reserve fund	480,000	00	4	County or city securities	4	County or city securities		
5	Dividends declared and unpaid	39,000	00	5	Township, town or village securities	5	Township, town or village securities		
6	Profits on accumulating stock			6	School section securities	6	School section securities		
7	Unappropriated profits	9,310	67	7	Loan companies debentures	7	Loan companies debentures	55,794	11
<b>Liabilities to stockholders</b>		<b>1,728,310 67</b>		8	Loans to shareholders on their stock	8	Loans to shareholders on their stock		
8	Deposits	538,118	28	9	Otherwise secured (description specified), viz.	9	Otherwise secured (description specified), viz.		
9	Debentures payable in Canada	213,688	00	<b>Total</b>		<b>3,963,305 49</b>			
10	Debentures payable elsewhere	1,446,769	85	<b>B. Property owned—</b>		10	Dominion securities—present cash value		
11	Interest on deposits, debentures and debenture stock	16,408	69	11	Provincial do	11	Provincial do		
12	Owing to banks			12	County or city do	12	County or city do		
13	Other liabilities (description specified), viz:			13	Township, town or village securities—present cash value	13	Township, town or village securities—present cash value	22,209	47
<b>Liabilities to the public</b>		<b>2,225,284 82</b>		14	School section securities—present cash value	14	School section securities—present cash value	8,230	75
				15	Loan companies debentures	15	Loan companies debentures		
				16	Office furniture and fixtures	16	Office furniture and fixtures		
				17	Cash in hand	17	Cash in hand	381,587	71
				18	Cash in bank	18	Cash in bank	72,000	00
				19	Office premises	19	Office premises	113,427	79
				20	Loans secured on real estate held for sale	20	Loans secured on real estate held for sale		
				21	Other property (description specified), present cash value:—	21	Other property (description specified), present cash value:—		
						Real estate foreclosed and owned		33,033	82
						<b>Total property owned</b>		<b>630,280 54</b>	
<b>Total liabilities</b>		<b>3,963,305 49</b>		<b>Total assets</b>		<b>3,963,305 49</b>			

1. Date of company or society's establishment—October, 1870.....	78,000 00	6,870,800 60
2. Dividend declared during the year, 6½ per cent and amount.....	458,286 44	214,297 17
3. Amount loaned during the year.....	892,579 42	1,489,367 88
4. Amount received from borrowers during the year.....	611,904 84	3,292,939 00
5. Amount received from depositors during the year.....	577,359 76	.....
6. Amount repaid to depositors during the year.....	2,218,876 13	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount The company's debentures and receipts.....	435,048 99	92,026 47
9. Debentures issued by the company during the year.....	651,275 18	113,427 79
10. Debentures repaid by the company during the year.....	296,049 67	113,427 79
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures, 3½, 3¾, 4, 4½, 5 per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures 3·80 per cent..... Deposits 3·15 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	89,096 20	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,851 67	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rate at which the money was advanced.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·80 per cent.....	.....	.....
27. Estimated average rate current during the year—5·49 p.c.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·80 per cent.....	.....	.....

Attested by

WM. F. BULLEN,  
*Manager and Sec.-Treas.*  
A. M. SMART,  
*Auditor.*

Before  
A. O. JEFFERY,  
*A Commissioner, &c.*  
LONDON, 26th February, 1898.

STATEMENT of the Affairs of the People's Building and Loan Association of London, Ont., on 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE CORPORATIONS ACT, PROVINCE OF ONTARIO.

## CAPITAL STOCK.

President—J. G. EDWARD ELWORTH  
 Vice-President—J. and M. S. DUNN, A. CAMPBELL

Cash in the Bank—\$5,000,000  
 Capital—Subscribed—1,000,000

Secy—Treasurer—W. M. SEPTAL  
 Head Office—London, Ont.

## Liabilities.

	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	19,100	00				
2. Capital stock subscribed (\$24,000) upon which no cash paid.....	8,000	00			200,314	29
3. Accumulating stock.....	207,339	72				
4. Reserve fund.....	2,000	00				
5. Dividends declared and unpaid.....						
6. Accumulating stock, accrued interest and profit.....	1,084	33				
7. Contingent fund and unappropriated profits.....	607	82	242,424	35	12,338	00
Liabilities to stockholders.....						

8. Deposits.....						
9. Debentures payable in Canada.....						
10. Debentures payable elsewhere.....						
11. Deductible stock.....						
12. Interest on deposits debentures and debenture stock.....						
13. Owing to banks.....						
14. Other liabilities (description specified), viz.:.....						
Total.....					934,113	10

15. Property owned.....						
16. Dominion securities—present cash value.....						
17. Provincial do do.....						
18. County or city do do.....						
19. Township, town or village securities—present cash value.....						
20. School sec. securities—present cash value.....						
21. Loan companies debentures.....					390	08
22. Office furniture and fixtures.....					2,488	63
23. Cash in bank.....					10,548	28
24. Office premises.....						
25. Loans secured on Real estate held for sale.....					7,894	26
26. Other property (description specified), present cash value.....						
Total property owned.....					21,321	25
Total assets.....					242,424	35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17th 1892 .....	376,200 00
2. Dividend declared during the year—permanent, 6 p. c.; pre-paid, 8 p. c.; instalment, 11 p. c., and amount, \$83,695.82; shares, \$11,913 .....	7,894 46
3. Amount loaned during the year on real estate, \$83,695.82; loans, \$24,148.95; shares, \$7,081 .....	205,369 39
4. Amount received from borrowers during the year, real estate loans, \$24,148.95; shares, \$7,081 .....	4
5. Amount received from depositors during the year .....	7,800 00
6. Amount repaid to depositors during the year .....	8,000 00
7. Amount borrowed for purposes of investment .....	7,894 26
8. Securities given for such amount—Debentures and receipts .....	242,434 35
9. Debentures issued by the company during the year .....	
10. Debentures repaid by the company during the year .....	
11. Debentures of the company which will mature within one year .....	
12. Rate of interest borne by outstanding debentures, per cent. .....	
13. Average rate of interest paid for money borrowed— Debentures, per cent. ....	
Deposits, per cent. ....	
14. Total amount of interest paid and accrued during the year .....	
15. Expenses during the year, Aug. 31, 96 to Dec. 31, 97, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	13,833 32
16. Estimated value of real estate under mortgage .....	
17. Amount overdue and in default of mortgages .....	
18. Amount of mortgages payable by instalment .....	
19. Amount invested and secured by mortgage deeds .....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	4
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	
22. Value of mortgaged property held for sale .....	
23. Amount chargeable against such property .....	
24. Present cash value of investments on mortgages and other securities .....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....	
26. Estimated average rate mortgages or other securities respectively yield, 10½ and 6½ per cent. ....	
27. Estimated average rate current during the year, 19½ and 6½ per cent. ....	
28. Estimated average rate mortgages or other securities were originally calculated to yield, 10½ and 6½ .....	

Attested by

ARCHIBALD A. CAMPBELL,  
Vice-President and Man'g Director.  
WILLIAM SPITAL,  
Secretary-Treasurer.

Before

CHAS. H. IVEY,  
A Commissioner, etc.  
London, 17th March, 1898.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—HON. R. HARRISON.  
Vice-President—W. H. MURPHY.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—A. E. WALLACE.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	157,450 00			A. Current loans secured on—			
2. Capital stock subscribed (\$842,550), upon which has been paid.....	112,550 00			1. Real estate.....	718,826 90		
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	45,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	543 83			6. School section securities.....			
				7. Loan companies' debentures.....	350 00		
<i>Liabilities to stockholders.....</i>		345,543 83		8. Loans to shareholders on their stock.....	7,816 00		
8. Deposit receipts and debentures.....	301,833 33			9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....	115,900 00			Debenture suspense account.....	400 00		
10. Debentures payable elsewhere.....	16,752 58			Total.....		707,486 90	
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz.:—				10. Dominion securities—present cash value.....			
				11. Provincial do.....			
<i>Liabilities to the public.....</i>		424,485 91		12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....	39,272 85		
				19. Office premises.....	8,500 00		
				20. Loans secured on real estate held for sale.....	4,870 01		
				21. Other property (description specified), present cash value.....			
Total liabilities.....		780,029 74		Total property owned.....		52,642 84	
				Total assets.....		780,029 74	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1887.....	17,912 00
2. Dividend declared during the year 6 per cent and amount.....	214,266 50
3. Amount loaned during the year.....	195,818 20
4. Amount received from borrowers during the year.....	495,204 66
5. Amount received from depositors during the year.....	464,238 96
6. Amount repaid to depositors during the year.....	434,485 91
7. Amount borrowed for purposes of investment.....	16,113 32
8. Securities given for such amount—The assets of the company.....	24,053 43
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	887 00
12. Rate of interest borne by outstanding debentures, 4 1/4, 4 1/2 and 5 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures, 4 3/5 per cent.....	
Deposits, 3 82 per cent.....	
14. Total amount of interest paid and accrued during the year.....	14,898 45
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,543 72

Before

A. M. CRIMMON,  
A Commissioner, &c.  
St. Thomas, 24th February, 1898.

16. Estimated value of real estate under mortgage.....	1,175,000 00
17. Amount overdue and in default, of mortgages.....	9,683 12
18. Amount of mortgages payable by instalments.....	646,233 41
19. Amount invested and secured by mortgage deeds.....	725,690 91
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	14
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	28,200 00
22. Value of mortgaged property held for sale, about.....	4,870 01
23. Amount chargeable against such property.....	4,870 01
24. Present cash value of investments on mortgages and other securities.....	780,025 71
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate each security bears.....	
26. Estimated average rate mortgages or other securities respectively yield, 6 1/6 per cent.....	
27. Estimated average rate current during the year, 6 08 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield, 5 1/2 to 8 per cent.....	

Attested by

A. F. WALLACE,  
Manager.  
J. LOGG,  
Accountant.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1897  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

## CAPITAL STOCK.

President—D. McLARTY.  
 Vice-President—JNO. BARRD.

CAPITAL STOCK—\$250,000.  
 CAPITAL STOCK—\$250,000.

Manager—Geo. Rowley.  
 Head Office—St. Thomas, Ont.

	\$	cts.	\$	cts.	Asse/s.	\$	cts.
1. Capital stock fully paid up .....					A Current assets—secured or—		
2. Capital stock subscribed (\$25,000) upon which has been paid .....	25,000	00			1. Real estate .....	333,184	52
3. Accumulating to Reserve fund .....					2. Dominion securities .....		
4. Reserve fund .....	19,000	00			3. Provincial securities .....		
5. Dividend declared and unpaid .....					4. County or city securities .....		
6. Profit on accumulating stock .....					5. Township, town or village securities .....		
7. Contingent fund and unappropriated profits .....	781	12			6. School section securities .....		
Liabilities to stockholders .....			249	94	7. Loan companies debentures .....		
8. Deposits .....	151,953	15			8. Loans to shareholders on their stock .....	8,000	00
9. Debentures payable in Canada .....					9. Otherwise secured (description specified) viz: .....		
10. Debentures payable elsewhere .....					Total .....		341,210 06
11. Debenture stock .....					B. Property owned—		
12. Interest on deposits, debentures and debenture stock .....					10. Dominion securities—present cash value .....		
13. Other stock .....					11. Provincial do do .....		
14. Owing to banks .....					12. County or city do do .....		
15. Other liabilities (description specified), viz: .....					13. Township, town or village securities— present cash value .....		
Liabilities to the public .....			151,953	15	14. School section securities—present cash value .....		
					15. Loan companies debentures .....		
					16. Office furniture and fixtures .....		
					17. Cash on hand .....		
					18. Cash in bank .....	20,158	94
					19. Office premises .....		
					20. Loans secured on real estate held for sale .....	37,091	80
					21. Other property (description specified), present cash value— Farm and timber lands .....	2,467	25
Total liabilities .....			401,228	05	Total property owned .....		60,017 99
					Total assets .....		401,228 05

1. Date of company or society's establishment—14th April, 1879.....			
2. Dividend declared during the year—5½ per cent and amount.....	12,573 68		52,000 00
3. Amount loaned during the year.....	22,644 75		210,000 00
4. Amount received from borrowers during the year.....	61,668 38		370,276 32
5. Amount repaid to depositors during the year.....	134,610 09		
6. Amount repaid to depositors during the year.....	170,871 91		
7. Amount borrowed for purposes of investment—Deposits only.....	151,953 15		
8. Securities given for such amount—No special security.....			
9. Debentures issued by the company during the year.....			37,091 80
10. Debentures repaid by the company during the year.....			37,091 80
11. Debentures of the company which will mature within one year.....			401,228 05
12. Rate of interest borne by outstanding debentures— per cent.....			
13. Average rate of interest paid for money borrowed— Debentures— per cent.....			
Debenture stock— per cent.....			
Deposits—About 4·10 per cent.....			
14. Total amount of interest paid and accrued during the year.....	5,857 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,966 91		
16. Estimated value of real estate under mortgage—About.....	560,000 00		
17. Amount overdue and in default of mortgages—About.....			
18. Amount of mortgages payable by instalments—About.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			37,091 80
23. Amount chargeable against such property.....			37,091 80
24. Present cash value of investments on mortgages and other securities.....			401,228 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with few exceptions.....			
26. Estimated average rate mortgages or other securities respec- tively yield—About 5·65 per cent.....			
27. Estimated average rate current during the year—About 5·50 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent.....			

Attested by

D. McLARTY, *President.*  
GEO. ROWLEY, *Manager.*

Before

S. PRICE,

*Notary Public.*

St. THOMAS, 23rd February, 1898.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 22 VIC. CHAP. 53 ONT.

## CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH. Vice-President—THOMAS STACEY.		CAPITAL AUTHORIZED..... \$400,000 00. CAPITAL SUBSCRIBED..... 400,000 00.		Manager—JOHN WALKER STEWART. Head Office—St. THOMAS, ONTARIO.	
<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		400,000	00		
2. Capital stock subscribed ( ) upon which has been paid.....				840,221	38
3. Accumulating stock.....					
4. Reserve fund.....		52,000	00		
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....		5,036	33		
7. Contingent fund and unappropriated profits.....				7,565	19
Liabilities to stockholders.....		457,036	33		
8. Deposits.....		372,749	04		
9. Debentures payable in Canada.....		56,400	00		
10. Debentures payable elsewhere.....					
11. Debenture stock.....		1,155	54		
12. Interest on deposits, debentures and debenture stock.....		1,775	70		
13. Owing to banks.....					
14. Other liabilities (description specified), viz : Liabilities to the public.....		432,080	28		
Total Liabilities.....					
Total assets.....		889,116	61		
Total property owned.....					41,330 04
Total assets.....					889,116 61
Total.....					847,786 57
A. Current loans on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified) viz :.....					
Total.....					
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....				261	10
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....				41,068	94
21. Other property (description specified), present cash value.....					
Total property owned.....					
Total assets.....					

1. Date of company or society's establishment, 1870.....	.....	16. Estimated value of real estate under mortgage.....	1,453,980 00
2. Dividend declared during the year, 6 per cent and amount.....	24,000 00	17. Amount overdue and in default of mortgages and not extended by consent.....	20,989 30
3. Amount loaned during the year.....	77,632 94	18. Amount of mortgages payable by instalments.....	665,346 23
4. Amount received from borrowers during the year (principle and interest).....	142,406 72	19. Amount invested and secured by mortgage deeds.....	881,290 32
5. Amount received from depositors during the year, including interest capitalized.....	377,400 42	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year, interest not capitalized \$840 35 not included.....	422,693 62	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	28,769 41
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	41,068 94
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	41,008 94
9. Debentures issued by the company during the year.....	49,300 00	24. Present cash value of investments on mortgages and other securities.....	888,855 51
10. Debentures repaid by the company during the year.....	3,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield.....	.....
11. Debentures of the company which will mature within one year.....	24,050 00	26. Estimated average rate mortgages or other securities respectively yield 5·93 p. c.....	.....
12. Rate of interest borne by outstanding debentures 4½ and 4¾ p. c.....	.....	27. Estimated average rate current during the year 5·85 p. c.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—4·33 per cent..... Debiture stock.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 5 to 8 p. c.....	.....
14. Total amount of interest paid and accrued during the year.....	16,691 19		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,480 59		

Before  
 DAVID McLAWS,  
*J. P. in and for the County Elgin.*  
 St. THOMAS, 12th February, 1898.

Attested by  
 WILLIAM MICKLEBOROUGH,  
*President.*  
 JOHN WALKER STEWART,  
*Manager.*

STATEMENT of the Affairs of the Southwestern Farmers and Mechanics Savings and Loan Society on the 31st Dec., 1897.  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

President—E. W. GUSTIN, M.D.  
 Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED..... unlimited.  
 CAPITAL SUBSCRIBED..... \$193,800.

Manager—W. E. LEONARD.  
 Head Office—St. Thomas.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	186,800 00	A. Current loans secured on—	
2. Capital stock subscribed (\$7,000), upon which has been paid.....	4,592 49	1. Real estate.....	494,560 83
3. Accumulating stock.....	14,000 00	2. Dominion securities.....	
4. Reserve fund.....	5,603 05	3. Provincial securities.....	
5. Dividends declared and unpaid.....	2,338 57	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	438 53
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz. ....	
Liabilities to stockholders.....	214,341 11	Total.....	460,998 86
8. Deposits.....	214,641 36		
9. Debentures payable in Canada.....	79,400 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....	4,645 46	11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do do.....	
13. Owings to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified) viz. ....		14. School sec securities—present cash value.....	
Liabilities to the public.....	265,686 82	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	13,302 68
		18. Cash in bank.....	17,345 00
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Deposit receipt of Imperial Bank, now overdue.....	\$10,282 42
		Deposit in Southern Loan Co., St. Thomas, on call.....	7,091 97
		Total property owned.....	17,374 39
Total liabilities.....	509,020 93	Total assets.....	48,022 07
			509,020 93

## MISCELLANEOUS STATEMENTS.

[illegible]

Attested by

E. W. GUSTIN, *President*.  
W. E. LEONARD, *Manager*.

Before  
DAVID McLAWS, J. P.

ST. THOMAS, 20th February, 1898.

**STATEMENT of The Star Loan Company, on the 31st August, 1897.**  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

President—HON. D. MILLS, Minister of Justice.  
Vice-Presidents—  
    { J. D. FINLAY,  
    { C. E. SPOON.

MANAGER—D. M. TAIT.  
Head Office—St. Thomas,  
(No other offices.)

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$270,000 00.

CAPITAL SUBSCRIBED.....270,000 00.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		220,500	00	A. Current loans secured on—			
2. Capital stock subscribed (\$..... upon which has been paid.....)				1. Real estate.....		431,078	75
3. Accumulating stock.....		21,501	28	2. Dominion securities.....			
4. Reserve fund.....		15,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....		402	06
6. Profits on accumulating stock.....		8,000	00	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits for reduction building.....		100	00	6. School section securities.....			
				7. Loan companies debtors.....		15,199	32
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....		265,101	28				
8. Deposits.....		204,047	58	Total.....		446,680	13
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities.....			
14. Other liabilities (description specified), viz. —				present cash value.....			
Law accounts, etc.....		150	00	14. School section securities present cash value.....			
Liabilities to the public.....		204,247	58	15. Loan companies stock.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank Imperial.....		13,938	49
				19. Office premises.....		2,400	00
				20. Loans secured on real estate held for sale.....		6,009	75
				21. Other property (description specified), present cash value:—			
				Rents earned.....		\$320	48
				Total property owned.....		320	48
Total liabilities.....		469,348	86	Total assets.....		22,668	73
						469,348	86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Aug. 31, 1881.....	14,338 92	17. Amount overdue and in default of mortgages, overdue payments agree to wait for a time.....	.....
2. Dividend declared during the year, 6 per cent and amount.....	48,617 33	18. Amount of mortgages payable by instalments.....	452,680 89
3. Amount loaned during the year.....	43,719 83	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	142,490 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
5. Amount received from depositors during the year.....	132,373 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,870 77
6. Amount repaid to depositors during the year.....	.....	22. Value of mortgaged property held for sale included in A 1 assets.....	6,009 76
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property the full amount in 21 and 22.....	469,348 86
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities, each included.....	.....
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—about 6 p.c.....	.....
12. Rate of interest borne by outstanding debentures..... per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits, 4 1/2 per cent.....	..... ..... 7,865 12		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,307 76		
16. Estimated value of real estate under mortgage as near as possible.....	630,000 00		

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Attested by

CHARLES B. SPOHN,  
*Vice-President.*

D. M. TAIT,  
*Manager.*

Before

JOHN B. DAVIDSON,  
*A Notary Public in and for Ontario.*  
City of St. Thomas, 12th February, 1898.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1871.....	.....	16. Estimated value of real estate under mortgage.....	7,330,965 00
2. Dividend declared during the year—6 per cent and amount....	66,000 00	17. Amount overdue and in default of mortgages.....	69,533 26
3. Amount loaned during the year.....	461,346 31	18. Amount of mortgages payable by instalments.....	2,314,538 24
4. Amount received from borrowers during the year.....	741,133 42	19. Amount invested and secured by mortgage deeds.....	3,282,537 36
5. Amount received from depositors during the year.....	466,536 26	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	36
6. Amount repaid to depositors during the year.....	507,838 81	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	71,163 20
7. Amount borrowed for purposes of investment.....	2,184,177 46	22. Value of mortgaged property held for sale.....	266,006 95
8. Securities given for such amount.—debentures and receipts for deposits.....	.....	23. Amount chargeable against such property.....	266,006 95
9. Debentures issued by the company during the year.....	70,613 32	24. Present cash value of investments on mortgages and other securities.....	3,691,051 91
10. Debentures repaid by the company during the year.....	78,046 64	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield.....	.....
11. Debentures of the company which will mature within one year and 4 per cent.....	350,799 60	26. Estimated average rate mortgages or other securities respectively yield—5.76 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3, 3½, 4, and 4½ per cent.....	.....	27. Estimated average rate current during the year—5.96 p.c....	.....
13. Average rate of interest paid for money borrowed 3.67 :— Debentures—3.93 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5.76 per cent.....	.....
Debiture stock—4 per cent.....	.....		
Deposits—3.20 per cent.....	80,409 09		
14. Total amount of interest paid and accrued during the year... all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	27,240 44		

Attested by

GEO. H. GILLESPIE,  
*President.*

C. FERRIE,  
*Treasurer.*

Before

P. M. BANKIER,  
*A Notary Public.*

Hamilton, 22nd February, 1898.

## STATEMENT of the Affairs of the Landed Banking and Loan Company, on 31st December, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. O.

## CAPITAL STOCK.

President—MATTHEW LEGGAT.  
Vice-President—JOHN WALDIE.CAPITAL AUTHORIZED..... \$700,000.  
CAPITAL SUBSCRIBED..... 700,000.Manager—C. W. CARTWRIGHT.  
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		674,100	00			1,847,520	05
2. Capital stock subscribed (\$700,000), upon which has been paid.....							
3. Accumulating stock.....		8,949	44				
4. Reserve fund.....		160,000	00				
5. Dividends declared and unpaid.....		20,211	46				
6. Profits on accumulating stock.....		5,049	48				
7. Contingent fund and unappropriated profits.....		6,064	77				
Liabilities to stockholders.....				874,375	15		
8. Deposits.....		455,486	24				
9. Debentures payable in Canada.....		452,488	84				
10. Debentures payable elsewhere.....		246,605	21				
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....		9,122	77				
13. Owing to banks.....							
14. Other liabilities (description specified), viz : Directors, auditors, valuers, etc.....		1,513	97			41,658	76
Liabilities to the public.....				1,165,217	03		
Total liabilities.....							
Total liabilities.....				2,039,592	18		
<i>Assets.</i>							
A. Current loans on—							
1. Real estate.....						1,847,520	05
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified), viz : Total.....							1,847,520 05
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do do.....						11,632	37
12. County or city do do.....							
13. Township, town or village securities—present cash value.....						41,658	76
14. School section securities—present cash value.....						3,360	00
15. Loan companies debentures.....						5,046	06
16. Office furniture and fixtures.....							
17. Cash on hand.....						8,370	32
18. Cash in bank.....						40,099	34
19. Office premises.....							
20. Loans secured on real estate held for sale.....						81,905	28
21. Other property (description specified), present cash value.....							
Total property owned.....							192,072 13
Total assets.....							2,039,592 18

1. Date of company or society's establishment—February, 1877.....	.....	16. Estimated value of real estate under mortgage.....	3,180,247 00
2. Dividend declared during the year 6 per cent, and amount.....	41,207 53	17. Amount overdue and in default of mortgages.....	36,474 48
3. Amount loaned during the year.....	346,674 11	18. Amount of mortgages payable by instalments.....	34,272 01
4. Amount received from borrowers during the year.....	420,761 72	19. Amount invested and secured by mortgage deeds.....	1,847,520 05
5. Amount received from depositors during the year.....	876,042 42	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	15 00
6. Amount repaid to depositors during the year.....	919,723 73	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	35,856 16
7. Amount borrowed for purposes of investment.....	1,154,580 29	22. Value of mortgaged property held for sale.....	81,905 28
8. Securities given for such amount—Debentures, deposit receipts and pass books.....	.....	23. Amount chargeable against such property.....	81,905 28
9. Debentures issued by the company during the year.....	80,774 16	24. Present cash value of investments on mortgages and other securities.....	2,039,592 18
10. Debentures repaid by the company during the year.....	30,456 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, $3\frac{3}{8}$ to 10 per cent.....	.....
11. Debentures of the company which will mature within one year.....	214,895 16	26. Estimated average rate mortgages or other securities respectively yield, 6·27 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4·29 per cent.....	.....	27. Estimated average rate current during the year, 6·001 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4·29 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield, $3\frac{3}{8}$ to 10 per cent.....	.....
14. Deposits, 3·022 per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	44,123 70		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,927 26		

Attested by

C. W. CARTWRIGHT,  
*Treasurer.*

W. F. FINDLAY,  
*Auditor.*

Before

S. C. MEWBURN,  
*A Commissioner, &c.*

HAMILTON, 26th February, 1893.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th November, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

**CAPITAL STOCK.**

President—ALFRED WARD.  
Vice-President—W. J. MORRIS.

CAPITAL AUTHORIZED ..... \$500,000  
CAPITAL SUBSCRIBED ..... 539,400

Manager—WALTER ANDERSON.  
Head Office—100 King St. E., Hamilton.

<i>Liabilities</i>		<i>Assets</i>	
	\$ cts.		\$ cts.
1 Capital stock fully paid up .....		A. Current loans secured on—	
2 Capital stock subscribed (\$539,400), upon which has been paid .....	41,328 55	1. Real estate .....	58,337 12
3 Accumulating stock .....		2. Dominion securities .....	
4 Reserve fund .....		3. Provincial securities .....	
5 Dividends declared and unpaid .....		4. County or city securities .....	
6 Profits on accumulating stock .....		5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....	21,924 91	6. School section securities .....	
		7. Loan companies debentures .....	
		8. Loans to shareholders on their stock .....	
		9. Otherwise secured (description specified), viz: .....	
Liabilities to stockholders .....	63,253 46		
8 Deposits .....		Total .....	58,337 12
9 Debentures payable in Canada .....			
10 Debentures payable elsewhere .....		B. Property owned—	
11 Debenture stock .....		10. Dominion securities—present cash value .....	
12 Interest on deposits, debentures and debenture stock .....		11. Provincial do .....	
13 Owing to banks .....		12. County or city do .....	
14. Other liabilities (description specified), viz: .....		13. Township, town or village securities—present cash value .....	
Liabilities to the public .....		14. School sec. securities—present cash value .....	
		15. Loan companies debentures .....	
		16. Office furniture and fixtures .....	
		17. Cash on hand .....	23 32
		18. Cash in bank .....	193 13
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value—	
		Interest accrued on bank deposits .....	\$ 51 00
		Arrears at debit of members bearing interest at 6 per cent per annum .....	4,648 89
		Total property owned .....	4,916 34
Total liabilities .....	63,253 46	Total assets .....	63,253 46

LOAN COMPANIES AND BUILDING SOCIETIES.

Attested by

ALFRED WARD,  
*President.*  
WALTER ANDERSON,  
*Secretary-Treasurer.*

Before  
JAMES DICKSON,  
*A Commissioner, &c.*  
HAMILTON, 30th May, 1898

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

Liabilities.		Assets.		Manager—J. C. DOUGLAS. Head Office—Sarnia, Ont.	
	\$ cts.		\$ cts.		\$ cts.
1. Capital stock fully paid up.....	307,950 00	A. Current loans secured on —			
2. Capital stock subscribed (\$48,100) upon which has been paid.....		1. Real estate.....	550,320 36		
3. Accumulating stock.....	9,620 00	2. Dominion securities.....			
4. Reserve fund.....	12,602 28	3. Provincial securities.....			
5. Dividends declared and unpaid.....	48,000 00	4. County or city securities.....			
6. Profits on accumulating stock.....		5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits ..	2,728 53	6. School section securities.....			
		7. Loan companies debentures.....			
		8. Loans to shareholders on their stock.....	35,336 20		
		9. Otherwise secured (description specified, viz.:.....)			
Liabilities to stockholders.....	380,900 81	Total.....			585,656 56
8. Deposits.....	316,976 74	B. Property owned—			
9. Debentures payable in Canada.....	25,050 00	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....		11. Provincial do do.....			
11. Debenture stock.....		12. County or city do do.....	5,000 00		
12. Interest on debentures.....	416 06	13. Township, town or village securities— present cash value.....	32,605 64		
13. Owing to banks.....		14. School sec. securities—present cash value.....			
14. Other liabilities (description specified), viz.: ..		15. Loan companies debentures.....			
Liabilities to the public.....	342,442 80	16. Office furniture and fixtures.....	125 00		
		17. Cash on hand.....	1,346 26		
		18. Cash in bank.....	91,110 15		
		19. Office premises.....	7,500 00		
		20. Loans secured on real estate held for sale.....			
		21. Other property (description specified), present cash value.....			
Total liabilities.....	723,343 61	Total property owned.....			137,687 05
		Total assets.....			723,343 61

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, A.D., 1877 .....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year.....	19,802 66	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	91,546 50	18. Amount of mortgages payable by instalments.....	550,320 36
4. Amount received from borrowers during the year.....	131,337 71	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	396,646 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	325,006 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	11,945 03
8. Securities given for such amount.....	10,100 00	23. Amount chargeable against such property.....	14,445 03
9. Debentures issued by the company during the year.....	3,890 00	24. Present cash value of investments on mortgages and other securities.....	620,762 20
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	3,000 00	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4 per cent.....	.....	27. Estimated average rate current during the year—5½ per cent do mortgages or other securities were originally calculated to yield.....	.....
13. Average rate of interest paid for money borrowed :— Debentures, 4·06 per cent..... Debiture stock, percent.....	..... ..... .....		
14. Deposits, 3½ per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	9,994 26		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,066 50		

Before

D. BARR, J.P.

SARNIA, Ont., 15th February, 1898.

Attested by

JAMES FLINTTOFT,  
*President.*

J. CAMERON DOUGLAS,  
*Manager.*

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on the 31st day of December, 1897.  
(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO, 1897.

**CAPITAL STOCK.**

President—J. F. LISTER, Q. C., M. P.      CAPITAL AUTHORIZED..... \$ 500,000.      Manager—J. S. SWINGTON, Esq.  
Vice-President—      CAPITAL SUBSCRIBED..... 335,000.      Head Office—Sarnia.

<i>Inabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$335,000), upon which has been paid.....		317,494	61			1. Real estate.....		760,445	31
3. Accumulating stock (instalment).....		1,211	56			2. Dominion securities.....			
4. Reserve fund.....		9,493	25			3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....		1,000	00			5. Township, loan or village securities.....			
7. Contingent fund and unappropriated profits.....				373,199	42	6. School section securities.....			
Liabilities to stockholders.....						7. Loan company debentures.....			
8. Deposits.....		345,185	18			8. Loans to shareholders on their stock.....		15,191	74
9. Debentures payable in Canada.....		109,175	47			9. Otherwise secured (description specified).....			
10. Debentures payable elsewhere.....						<i>viz:</i> .....			
11. Debenture stock.....						Total.....			775,637 05
12. Interest on deposits, debentures and debenture stock.....		11,185	57			B. Property owned—			
13. Owings to banks.....						10. Dominion securities— present cash value.....			
14. Other liabilities (description specified), <i>viz:</i> .....						11. Provincial do do.....			
Liabilities to the public.....				465,844	52	12. County or city do do.....			
						13. Township, town or village securities— present cash value.....		26,942	75
						14. School section securities— present cash value.....			
						15. Loan companies debentures.....		500	00
						16. Office furniture and fixtures.....		10,834	85
						17. Cash on hand.....		25,129	29
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
Total liabilities.....				879,043	94	Total property owned.....		63,406	89
						Total assets.....		839,043	94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1889.....	18,618 32	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 6 per cent, and amount..	224,345 72	17. Amount overdue and in default on mortgages.....	.....
3. Amount loaned during the year.....	174,150 21	18. Amount of mortgages payable by instalments.....	769,445 31
4. Amount received from borrowers during the year.....	457,040 70	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	406,457 30	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	1,857 68	24. Present cash value of investments on mortgages and other securities.....	802,579 80
10. Debentures repaid by the company during the year.....	18,022 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ , $3\frac{3}{4}$ , 4.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed — Deposits, 3-07 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally or collated to yield.....	.....
Deposits, 3-07 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	14,356 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,089 33		

Attested by

J. F. LISTER,  
President.  
J. S. SYMINGTON,  
Manager.

JOHN COWAN,  
A Commissioner, &c.  
SARNIA, 1st March, 1898.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th day of June, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

**CAPITAL STOCK.**

President—CHARLES MACKENZIE.  
Vice-President—ISAAC UNSWART.  
Manager—ANDRÉAS C. CLARK.  
Head Office—Sarnia.  
CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....500,000.

<i>Liabilities</i>		<i>Assets</i>	
£	cts.	£	cts.
1 Capital stock fully paid up.....see below		A. Current loans secured on—	
2 Capital stock subscribed (£ \$500,000.00) upon which has been paid.....	499,603 51	1. Real estate.....	1,238,762 06
3 Accumulating stock.....	250,000 00	2. Dominion securities.....	.....
4 Reserve fund.....	.....	3. Provincial securities.....	.....
5 Profits on accumulated stock.....	15,905 06	4. County or city securities.....	.....
6 Contingent fund and unappropriated profits.....	.....	5. Township, town or village securities.....	.....
7	.....	6. School section securities.....	.....
Liabilities to stockholders.....	765,508 57	7. Loan companies debentures.....	.....
8 Deposits.....	494,473 43	8. Loan to shareholders on their stock.....	18,230 72
9 Debentures payable in Canada.....	122,797 68	9. Otherwise secured (description specified, viz.:.....	.....
10 Debentures payable elsewhere.....	.....	Total.....	1,238,762 78
11 Debenture stock.....	.....	B. Property owned—	
12 Interest on deposits, debentures and debenture stock.....	2,274 07	10. Dominion securities—present cash value.....	.....
13 Owings to banks.....	.....	11. Provincial do.....	.....
14 Other liabilities (description specified), viz:—	.....	12. County or city do.....	.....
Liabilities to the public.....	619,545 18	13. Township, town or village securities.....	.....
15	.....	present cash value.....	46,791 63
16	.....	14. School sec securities—present cash value.....	461 25
17	.....	15. Loan companies debentures.....	.....
18	.....	16. Office furniture and fixtures.....	7,792 47
19	.....	17. Cash on hand.....	55,465 62
20	.....	18. Cash in bank.....	6,000 00
21	.....	19. Office premises.....	11,350 00
Total liabilities.....	1,385,053 75	20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
		Total property owned.....	128,060 97
		Total assets.....	1,385,053 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment A.D., 1847.....	.....	16. Estimated value of real estate under mortgage.....	1,984,000 00
2. Dividend declared during the year—8 per cent and amount.....	39,964 32	17. Amount overdue and in default of mortgages.....	17,200 00
3. Amount loaned during the year.....	162,225 92	18. Amount of mortgages payable by instalments.....	1,250,312 06
4. Amount received from borrowers during the year.....	235,785 01	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	401,241 57	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	389,374 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,161 86
7. Securities given for such amount—passbooks and debentures.....	617,271 11	22. Value of mortgaged property held for sale.....	11,350 00
8. Securities issued by the company during the year.....	31,222 68	23. Amount chargeable against such property.....	11,350 00
9. Debentures repaid by the company during the year.....	44,625 00	24. Present cash value of investments on mortgages and other securities.....	1,385,053 00
10. Debentures repaid by the company during the year.....	42,397 68	25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value as rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield : 5·9 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3·92 p. c.....	.....	27. Estimated average rate current during the year—5½ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3·92 per cent..... Debenture stock—..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,666 39		

Attested by

CHARLES MACKENZIE,  
*President.*  
ANTROBUS C. CLARK,  
*Manager and Secretary-Treasurer.*

Before

JULIUS P. BOCKE,  
*A Commissioner, H. C. J.*  
SARNIA, 25th February, 1898.

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF R.S.O. CAP. 169, SEC. 2.

**CAPITAL STOCK.**

President—J. S. R. A. M. G. S. O.  
Vice-President—A. P. D. L. O. Y.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....346,000.

Secretary—T. J. S. G. R. O.—C. A. D. O. L. A. S.  
Head Office—57 Bank St., Ottawa.

Liabilities		Assets.	
\$	cts.	\$	cts.
A. Current loans secured on—			
1. Capital stock fully paid up.....	91,921 00	1. Real estate.....	89,571 13
2. Capital stock subscribed (\$346,000) upon which has been paid, including arrears.....		2. Dominion securities.....	
3. Accumulated surplus.....		3. Provincial securities.....	
4. Reserve fund.....		4. County or city securities.....	
5. Dividends declared and unpaid.....	19,245 41	5. Township, town or village securities.....	
6. Profits on accumulating stock.....	319 45	6. School section securities.....	
7. Profits on loan and unappropriated profits.....		7. Loan companies debentures.....	10,890 00
8. Loan to stockholders.....		8. Loans to shareholders on their stock.....	
9. Other liabilities (description specified), viz.: Land duties to stockholders.....	111,488 86	9. Otherwise secured (description specified) viz.:.....	
10. Deposits.....		Total.....	97,561 13
11. Debentures payable to the public.....		B. Property owned—	
12. Debentures payable to the public.....		10. Dominion securities—present cash value.....	
13. Interest on deposits, debentures and debentures.....		11. Provincial securities—present cash value.....	
14. Owing to banks.....		12. County or city do.....	
15. Other liabilities (description specified), viz.: Taxes and water rates on real estate.....	161 04	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	7,765 43
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	3,614 71
		21. Other property (description specified), present cash value: Arrears due by members.....	2,707 60
Liabilities to the public.....	161 04	Total property owned.....	14,088 77
Total liabilities.....	111,649 90	Total assets.....	111,649 90

1. Date of company or society's establishment—24th June, 1890.....		
2. Dividend declared during the year, per cent, and amount.....		121,050 00
3. Amount received during the year.....	39,968 7s	73 150 00
4. Amount received from borrowers during the year.....		13,521 13
5. Amount received from depositors during the year.....		
6. Amount repaid to depositors during the year.....	5,134 3s	
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		3,000 00
10. Debentures repaid by the company during the year.....		3,611 74
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures, per cent.....		
13. Average rate of interest paid for money borrowed:— Debentures, per cent.....		
Deposits, per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,482 36	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages in on which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities yield— 74 and 63 per cent.....		
27. Estimated average rate current during the year.....		
28. Estimated average rate mortgages or other securities were, originally calculated to yield.....		

Attested by

Before

W. D. Hogg,

*A Commissioner, &c.*

OTTAWA, 23rd February, 1898.

J. B. ARMSTRONG,  
*President,*

C. A. DOUGLAS,  
*Secretary-Treasurer.*

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company of Ottawa, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, CON. STATUTES UPPER CANADA.

## CAPITAL STOCK.

President—H. V. NOEL.  
 Vice-President—JOHN MATHER.  
 CAPITAL AUTHORIZED..... \$320,000 00  
 CAPITAL SUBSCRIBED..... 320,000 00  
 Manager—C. R. CUNNINGHAM.  
 Head Office—Ottawa.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	310,560 00	A. Current loans secured on—	
2. Capital stock subscribed (\$320,000) upon which has been paid.....	31 93	1. Real estate.....	261,065 61
3. Accumulating stock.....	30,000 00	2. Dominion securities.....	
4. Reserve fund.....	7,764 79	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	5,072 04	6. School section securities.....	
		7. Loan companies debentures.....	6,889 45
		8. Loans to shareholders on their stock.....	
		9. (Otherwise secured description specified) viz.....	
Liabilities to stockholders.....	353,428 76		
8. Deposits.....	64,518 54	Total.....	267,955 06
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do.....	
13. (owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified) viz.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	64,518 54	14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	460 00
		17. Cash on hand.....	32,461 73
		18. Cash in bank.....	20,590 00
		19. Office premises.....	96,480 51
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Total property owned.....	149,992 24
Total liabilities.....	417,947 30	Total assets.....	147,917 30

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment, August, 1870.....	.....	17. Amount overdue and in default of mortgages.....	.....
2 Dividend declared during the year, 5 per cent and amount...	15,529 58	18. Amount of mortgages payable by instalments.....	5,823 00
3 Amount loaned during the year.....	47,144 65	19. Amount invested and secured by mortgage deeds.....	255,242 61
4 Amount received from borrowers during the year.....	47,843 68	20. Number of mortgages upon which compulsory proceedings	.....
5 Amount repaid to depositors during the year.....	73,565 81	have been taken during the past year.....	2
6 Amount borrowed for purposes of investment.....	33,519 74	21. Aggregate amount of mortgages on which compulsory pro-	.....
7 Securities given for such amount.....	.....	ceedings have been taken during the past year.....	6,300 00
8 Debentures issued by the company during the year.....	.....	22. Value of mortgaged property held for sale.....	103,000 00
9 Debentures repaid by the company during the year.....	.....	23. Amount chargeable against such property.....	96,480 51
10 Debentures of the company which will mature within one	.....	24. Present cash value of investments on mortgages and other	.....
year.....	.....	securities.....	417,947 30
11 Rate of interest borne by outstanding debentures.....	.....	25. Rate or rates per cent at which the future repayments are	.....
12 Average rate of interest paid for money borrowed	.....	discounted in ascertaining present cash value 6 to 7 p. c....	.....
Debentures.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
Debenture stock.....	.....	tively yield, 6 1/2 per cent.....	.....
Deposits, 3 1/2 per cent.....	.....	27. Estimated average rate current during the year, 6 1/2 per cent	.....
14 Total amount of interest paid and accrued during the year...	1,052 28	28. Estimated average rate mortgages or other securities were	.....
15 Expenses during the year, including commission agency and	.....	originally calculated to yield, 6 to 7 per cent.....	.....
all other expenses at head office or elsewhere, not directly	.....		.....
chargeable to or on account of borrowers.....	2,120 98		.....
16 Estimated value of real estate under mortgage.....	300,000 00		.....

Before

JOHN CHRISTIE.  
A Notary Public.  
OTTAWA, 23rd February, 1898.

Attested by

H. V. NOEL,  
President.  
C. R. CUNNINGHAM,  
Secretary.



Rental accrued and unpaid..\$	1,403 97
Insurance paid in advance.	116 25
Expenses of organization...	1,659 10
Stationery.....	475 00
	3,654 32
Total property owned .....	192,951 01
Total assets.....	245,074 14

MISCELLANEOUS STATEMENTS.

15	Estimated value of real estate under mortgage.....	53,700 00
16	Amount overdue and in default of mortgages.....	
17	Amount of mortgages payable by instalments.....	
18	Amount invested and secured by mortgage deeds.....	36,450 00
19	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
20	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
21	Value of mortgaged property held for sale.....	
22	Amount charged on such property.....	
23	Present cash value of investments on mortgages and other securities.....	52,048 44
24	Rate or rates per cent at which the future repayments are discounted in accounting present cash value.....	
25	Estimated average rate mortgages or other securities previously held.....	
26	Estimated average rate current during the year.....	
27	Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by

ALEXANDER FRASER,  
President.  
H. W. CHAMBERLAIN,  
Secretary-Treasurer.

Total liabilities.....	245,074 14
------------------------	------------

1	Date of company or society's establishment—Charter dated.....	
2	Dividend declared during the year, per cent, and amount.....	
3	Amount loaned during the year.....	
4	Amount received from borrowers during the year.....	
5	Amount repaid to depositors during the year.....	
6	Amount borrowed for purposes of investment.....	
7	Debentures issued by the company during the year.....	
8	Debentures repaid by the company during the year.....	
9	Debentures of the company which will mature within one year.....	
10	Rate of interest borne by outstanding debentures— per cent.....	
11	Average rate of interest paid for money borrowed— per cent.....	
12	Total amount of interest paid and accrued during the year.....	
13	Expenses during the year, including commissions for agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including expenses of building.....	\$ 347 17

Before  
J. Bishop,  
A Commissioner, &c.  
OTTAWA, 8th June, 1898.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society on the 31st December, 1897  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CHAP. 53.

**CAPITAL STOCK.**

President—SIR R. J. CARTWRIGHT, K. C. M. G.  
Vice-President—R. VASHON ROGERS, Q. C., L. L. D.

CAPITAL AUTHORIZED—Unlimited.  
CAPITAL SUBSCRIBED—\$200,000

Manager—THOMAS BRIDGES  
Head Office—KINGSTON, ONT.

<i>Liabilities.</i>		\$	cts	<i>Assets.</i>		\$	cts
1. Capital stock fully paid up .....		200,000	00	A. Current loans secured on—			
2. Capital stock subscribed upon which has been paid .....				1. Real estate .....		351,997	85
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....		20,000	00	3. Provincial securities .....			
5. Dividends declared and unpaid .....		5,247	50	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		7,033	09	6. School section securities .....			
Liabilities to stockholders .....		242,280	59	7. Loan companies debentures .....			
8. Deposits .....		271,375	85	8. Loans to shareholders on their stock .....		5,175	31
9. Debentures payable in Canada .....				9. Otherwise secured (description specified), viz :— Temporary loan on bank deposits receipt .....		1,124	93
10. Debentures payable elsewhere .....				Total .....		392,298	12
11. Debenture stock .....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock .....				10. Dominion securities—present cash value .....			
13. Owing to banks .....				11. Provincial do .....			
14. Other liabilities (description specified), viz :—				12. County or city do .....			
Solicitor's fees .....		2	25	13. Township, town or village securities—present cash value .....			
Liabilities to the public .....		271,378	10	14. School section securities—present cash value .....			
				15. Loan companies debentures .....		11,000	00
				16. Office furniture and fixtures .....		192	09
				17. Cash on hand .....		132	50
				18. Cash in bank .....		23,218	62
				19. Office premises .....		1,333	86
				20. Loans secured on real estate held for sale .....		39,889	62
				21. Other property (description specified), present cash value :			

Agents at Winnipeg.....	36 46	
Reserve fund investment .....	10,097 70	
Real estate other than office premises .....	32,359 72	42,493 88
Total property owned .....		121,360 57
Total assets.....		513,658 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Dec., 1863.....	10,000 00	16. Estimated value of real estate under mortgage.....	76,438 21	61,184 46
2. Dividend declared during the year, 5 per cent, and amount.....	30,685 35	17. Amount overdue and in default of mortgages.....	15,375 75	391,987 47
3. Amount loaned during the year.....	47,083 60	18. Amount of mortgages payable by instalments.....		391,987 47
4. Amount received from borrowers during the year.....	263,755 96	19. Amount invested and secured by mortgage deeds.....		
5. Amount received from depositors during the year.....	258,980 05	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
6. Amount repaid to depositors during the year.....	271,375 85	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale approximately.....		37,000 00
8. Securities given for such amount—The assets of the society.....		23. Amount chargeable against such property.....		39,989 62
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....		490,079 02
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears.....		
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—4.88 per cent.....		
12. Rate of interest borne by outstanding debentures, — per cent.....		27. Estimated average rate current during the year—5.44 p. c.....		
13. Average rate of interest paid for money borrowed — Debentures— per cent.....		28. Estimated average rate mortgages and other securities were originally calculated to yield 6.38 per cent.....		
Debenture stock— per cent.....				
Deposits 3.55 per cent.....	8,589 40			
Total amount of interest paid and accrued during the year.....				
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,792 81			

Attested by

R. VASHON ROGERS,  
Vice-President.  
THOMAS BRIGGS,  
Manager.

Before

JOHN MUDIE, A Commissioner &c.  
KINGSTON, 25th February, 1898.

# STATEMENT of the Affairs of the Ontario Building and Savings Society, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

President—G. V. PRICE.  
Vice-President—EDWIN GROWN.

Manager—JAMES McARTHUR.  
Head Office—Kingston.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$250,000.00.  
CAPITAL SUBSCRIBED ..... 250,000.00.

	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Capital stock fully paid up.....	250,000	00						
Capital stock which has been paid.....								
Amount paid on shares.....								
Interest on shares.....								
Profits on accumulating stock.....								
Contingent fund and Unappropriated Profits.....	15,742	09						
<b>Total Assets.....</b>								
Liabilities.....								
Debentures payable in Canada.....	219,149	82						
Debentures payable elsewhere.....								
Interest on deposits, debentures and debenture stock.....								
Commissions and Loans, etc.....	46	00						
<b>Total Liabilities.....</b>								
<b>Interest accrued thereon.....</b>								
<b>Total.....</b>								

B. Property owned—								
1. Dominion securities—present cash value.....								
2. Provincial do do.....								
3. County or city do do.....								
4. Township, town or village securities—present cash value.....								
5. Loan companies' debentures.....								
6. Office furniture and fixtures.....								
7. Cash on hand.....								
8. Cash in bank.....								
9. Office premises.....								
10. Loans secured on real estate held for sale.....								
11. Other property (description specified), present cash value.....								
Special deposits in loan company.....								
Bank interest.....								
Sundry book debts.....								

Real estate foreclosed.....	5,671 95	19,282 78
Total property owned.....		116,374 39
Total assets.....		491,249 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment— 5th June, 1871.....		105,993 10
2. Dividend for the year ending the year—5 per cent and amount of 5 per cent.....	12,500 00	201,001 41
3. Amount of interest paid during the year.....	75,48 91	348,212 52
4. Amount of interest paid to depositors during the year.....	98,557 91	
5. Amount of interest paid to borrowers during the year.....	2,850 29	
6. Amount paid to depositors during the year.....	265,566 95	21,516 46
7. Amount borrowed for purposes of investment.....		21,100 00
8. Amount of interest paid for the year.....		27,651 38
9. Amount of interest paid for the year.....		491,249 16
10. Amount of interest paid for the year.....		
11. Amount of interest paid for the year.....		
12. Amount of interest paid for the year.....		
13. Amount of interest paid for the year.....		
14. Total amount of interest paid and accrued during the year.....	7,307 96	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,161 02	
16. Estimated value of real estate under mortgage.....	512,900 00	

Attested by

JAMES McARTHUR,  
Manager.  
WILLIAM NEISH,  
Auditor.

Before

DAVID PLEWES,

A Commissioner, &c.

KINGSTON, 26th February, 1898.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company of Ontario, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—Hon. Geo. A. Cox.  
 Vice-Presidents—  
 { R. B. Hall.  
 { F. G. Cox.

CAPITAL AUTHORIZED..... \$5,000,000.  
 CAPITAL SUBSCRIBED..... 2,500,000.

Manager—F. R. Wood.  
 Head Office—Peterborough, Ont.

## CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	937,500 00	A. Current loans secured on—	
2. Capital stock, subscribed (\$1,502,500), upon which has been paid, 20 per cent.....	312,500 00	1. Real estate including interest due and accrued.....	1,722,671 19
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	345,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,750 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	8,750 00
7. Contingent fund and unappropriated profits.....	30,241 92	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	1,643,991 92	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified). viz:—	
8. Deposits.....	\$46,300 38	Collateral security of stocks, bonds and debentures other than above, including interest due and accrued.....	217,948 18
9. Debentures payable in Canada.....	810,618 39	Total.....	1,979,369 67
10. Debentures payable elsewhere.....	2,061,844 66		
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures.....	42,958 27	10. Dominion securities—present cash value..	245,219 16
13. Owing to banks.....		11. Provincial do.....	350,580 55
14. Other liabilities (description specified), viz:—		12. County or city do.....	
Sundry accounts due by company.....	2,419 42	13. Township, town or village securities—present cash value.....	49,791 33
Liabilities to the public.....	3,733,601 12	14. School section securities—present cash value.....	1,480 00
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	3,500 00
		17. Cash on hand.....	13,544 79
		18. Cash in banks.....	58,874 09
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified). present cash value:—	

22. Real estate absolutely fore- closed.....\$	78,621 92	2,675,233 45
23. Stocks, bonds and debentures other than above, including interest or dividends accrued.....	2,593,940 64	
24. Sundry accounts due to company.....	2,670 89	
Total property owned.....		3,398,223 37
Total assets.....		5,377,593 04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st April, 1884.....	75,000 00	3,237,613 50
2. Dividend declared during the year, 6 per cent and amount.....	1,230,047 36	35,001 28
3. Amount loaned during the year.....	2,098,556 13	37,023 38
4. Amount received from borrowers during the year, principal and interest.....	1,998,032 69	1,650,553 87
5. Amount repaid to depositors during the year.....	1,943,370 60	
6. Amount borrowed for purposes of investment.....	3,731,181 70	
7. Amount repaid for such amount—Debentures, deposit receipts and savings department pass books.....	770,646 83	41,592 00
8. Debentures issued by the company during the year.....	823,639 90	5,377,593 04
9. Debentures of the company which will mature within one year.....	177,548 16	
10. Rate of interest borne by outstanding debentures—3½, 4, 4½, 4¾ and 5 per cent.....		
11. Average rate of interest paid for money borrowed—Debentures, 4½ per cent.....		
12. Deposits, 4 per cent.....	150,102 02	
13. Total amount of interest paid and accrued during the year.....	29,760 68	
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		
15. Estimated value of real estate under mortgage.....		
16. Amount overdue and in default of mortgages.....		
17. Amount of mortgages payable by instalments.....		
18. Amount invested and secured by mortgage deeds.....		
19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
21. Value of mortgaged property held for sale.....		
22. Amount chargeable against such property.....		
23. Present cash value of investments on mortgages and other securities.....		
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....		
25. Estimated average rate mortgages or other securities respectively yield—6 per cent.....		
26. Estimated average rate current during the year—6 per cent.....		
27. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.....		

Attested by

Before  
E. T. MALONE,  
*A Commissioner, etc.*  
TORONTO, 5th April, 1898.

GEO. A. COX,  
*President.*  
E. R. WOOD,  
*Manager.*



MISCELLANEOUS STATEMENTS.

Total liabilities.....	1,620,529 98	Total property owned.....	1,542,333 47
		Total assets.....	1,620,529 98

1. Date of company or society's establishment—15th June, 1885.....	
2. Dividend declared during the year—6 per cent and amount.....	36,000 00
3. Amount loaned during the year.....	52,163 17
4. Amount received from borrowers during the year—Principal, and interest at 4½ per cent.....	5,136 55
5. Amount received from depositors during the year.....	262,224 09
6. Amount repaid to depositors during the year.....	193,807 68
7. Amount borrowed for purposes of investment.....	865,750 49
8. Securities given for such amount—Company's debentures, pass books and deposit receipts.....	
9. Debentures issued by the company during the year.....	127,346 30
10. Debentures repaid by the company during the year.....	134,394 73
11. Debentures of the company which will mature within one year.....	101,999 90
12. Rate of interest borne by outstanding debentures—4·46 p. c.....	
13. Average rate of interest paid for money borrowed— Debentures—4·46 per cent..... Deposits—4 per cent.....	
14. Total amount of interest paid and accrued during the year.....	36,218 22
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,196 31

16. Estimated value of real estate under mortgage.....	166,480 00
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	1,273 37
19. Amount invested and secured by mortgage deeds.....	76,400 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	1,620,529 98
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages and other securities re- spectively yield—5½ per cent.....	
27. Estimated average rate current during the year—5·97 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent.....	

Attested by

RICHARD HALL,  
*Vice-President.*  
W. G. MORROW,  
*Manager.*

Before

W. B. JOHNSTON,  
*Notary Public.*

PETERBOROUGH, 24th February, 1898.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on the 31st October, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, 1887, CAP. 169.

**CAPITAL STOCK.**

President—C. A. FLEMING,  
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED..... \$69,950

Manager—W. A. BISHOP,  
Head Office—Owen Sound.

<i>Liabilities.</i>				<i>Assets.</i>			
\$	cts.	\$	cts.	\$	cts.	\$	cts.
<i>Liabilities.</i>				<i>Assets.</i>			
1. Capital stock fully paid up.....		A. Current loans secured on—		1. Real estate.....	67,573 58		
2. Capital stock subscribed (\$69,950), upon which has been paid.....	44,573 57			2. Dominion securities.....			
3. Accumulating stock.....				3. Provincial securities.....			
4. Reserve fund.....				4. County or city securities.....			
5. Dividends declared and unpaid.....	11,375 36			5. Township, town or village securities.....			
6. Profits on accumulating stock.....	5,118 32			6. School section securities.....			
7. Contingent fund and unappropriated profits.....				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....	5,320 66		
				9. Otherwise secured (description specified) viz.....			
Liabilities to stockholders.....	64,267 25			Total.....			72,894 24
8. Deposits.....	6,600 57						
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....	107 64			11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....	3,375 73			12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.: Due persons.....	54 00			14. School sec securities—present cash value.....			
				15. Loan companies debentures.....			
Liabilities to the public.....	10,227 94			16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....	1,574 00		
				21. Other property (description specified), present cash value:—			
				Fines.....	26 95		
				Total property owned.....			1,600 95
Total liabilities.....	74,495 19			Total assets.....			74,495 19

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—27th March, 1889.....	2,157 67	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—4 per cent and amount.....	8,440 04	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	13,786 00	18. Amount of mortgages payable by instalments.....	67,573 58
4. Amount received from borrowers during the year.....	4,776 00	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount repaid to depositors during the year.....	9,501 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	403 50
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	1,574 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	1,574 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	72,894 24
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—7.89 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—7.89 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, 4, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield about 8 p.c.....	.....
14. Total amount of interest paid and accrued during the year.....	824 69		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

A. D. CREASOR,  
A Notary Public.  
OWEN SOUND, 18th March, 1898.

Attested by

W. A. BISHOP,  
Manager.

C. A. FLEMING,  
President.



1. Date of company or society's establishment—April 15th, 1889	11,751 22
2. Dividend declared during the year, 6 per cent and amount	47,198 04
3. Amount loaned during the year	41,137 26
4. Amount received from borrowers during the year	73,436 52
5. Amount received from depositors during the year, principal and interest	69,306 51
6. Amount repaid to depositors during the year, principal and interest	168,367 70
7. Amount borrowed for purposes of investment—total of debentures and deposits	24,310 00
8. Securities given for such amount—the assets of the company	13,600 00
9. Debentures issued by the company during the year	18,100 00
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, 4; $4\frac{1}{2}$ ; 4; and 5 per cent	
13. Average rate of interest paid for money borrowed— Debentures, 4.784 per cent; Debenture stock, — per cent; Deposits, 3.587 per cent	
14. Total amount of interest paid and accrued during the year on deposits and debentures	10,189 59
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,932 85

Before

JNO. ARMSTRONG,  
A Commissioner, &c.  
OWEN SOUND, 26th February, 1898.

16. Estimated value of real estate under mortgage	379,717 17
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—all straight loans	3,300 00
19. Amount invested and secured by mortgage deeds	988 13
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	988 13
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	382,713 84
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value not discounted	
26. Estimated average rate mortgages or other securities respectively yield 6 to 7 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 7 per cent	

Attested by

S. J. PARKER,  
President.  
WM. P. TELFORD,  
Manager.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

President—The Hon. THOMAS BALLANTYNE.  
 Vice-President—SIR JOHN S. G. MILLER

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$7,000,000.  
 CAPITAL SUBSCRIBED.....150,000.

Manager—WILLIAM BUCKINGHAM.  
 Head Office—Stratford.

<i>Liabilities.</i>				\$	cts.	\$	cts.	<i>Assets.</i>				\$	cts.	\$	cts.		
1	Capital stock fully paid up.....			102,400	00	A. Current loans secured on—						998,769	00				
2	Capital stock subscribed (\$287,600), upon which has been paid.....			154,104	68	1. Real estate.....											
3	Accumulated loss.....					2. Dominion securities.....											
4	Reserve fund.....			100,000	00	3. Provincial securities.....											
5	Dividends declared and unpaid.....			9,491	66	4. County or city securities.....											
6	Profit on accumulation fund.....					5. Township, town or village securities.....											
7	Capital stock and accumulated profit.....			1,368	58	6. School section securities.....											
Liabilities to stockholders.....								127,364	92	7. Loan companies' debentures.....				8,286	00		
8	Deposits.....			559,084	13	Total.....						1,007,055	00				
9	Debentures payable in full.....			60,100	00	B. Property owned—											
10	Debentures payable elsewhere.....					10. Dominion securities—present cash value.....											
11	Preference stock.....					11. Provincial do do.....											
12	Interest on deposits, and debentures.....			15,587	66	12. County or city do do.....											
13	Owing to banks.....					13. Township, town or village securities—present cash value.....											
14	Other liabilities (description specified), viz:.....					14. School section securities—present cash value.....											
Liabilities to the public.....								624	75	15. Loan companies' debentures.....							
										16. Office furniture and fixtures.....							
										17. Cash on hand.....							
										18. Cash in bank.....				35,907	71		
										19. Office premises.....				11,000	00		
										20. Loans secured on real estate held for sale.....				8,174	00		
										21. Other property (description specified), present cash value.....							
Total property owned.....										Total.....						55,081	71
Total liabilities.....								1,062,136	71	Total assets.....						1,062,136	71

## MISCELLANEOUS STATEMENTS.

Attested by

THOMAS BALLANTYNE,  
*President.*  
WM. BUCKINGHAM,  
*Manager.*

before  
J. A. DAVIDSON,  
A Commissioner, &c.  
STRATFORD, 17th February, 1898.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS of CHAPTER, R. S. O.,

## CAPITAL \$990000.

President—MR. J. H. FLEMING.

CASHIER—MR. J. H. FLEMING.

Manager—DAVID R. BARNETT.

Vice-President—CHARLES PACKERT.

CAPITAL SUBSCRIBED. { Permanent.....\$8,500.  
Accumulating..... 171,800. \$180,300.

Head Office—Stratford, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up—Accumulating—	16,000	1. Real estate.....	76,095 00
2. Capital stock subscribed (\$8,500) upon	4,070	2. Dominion securities.....	
3. which has been paid—Permanent.....	44,590 62	3. Provincial securities.....	
4. Accumulating stock—Paid by instalment.....		4. County or city securities.....	
5. Reserve fund.....	25 40	5. Township, town or village securities.....	
6. Dividends declared and unpaid.....	7,573 49	6. School section securities.....	
7. Profits on accumulating stock.....	3,507 86	7. Loan companies debentures.....	
8. Contingent fund and unappropriated profits.....		8. Loans to shareholders on their stock.....	2,487 00
Liabilities to stockholders.....	75,236 67	9. Otherwise secured (description specified).....	
9. Deposits.....	1,580 61	Total.....	79,152 00
10. Debentures payable in Canada.....			
11. Debentures payable elsewhere.....		B. Property owned—	
12. Debenture stock.....	36 60	10. Dominion securities—present cash value.....	
13. Interest on deposits, debentures and debenture	4,000 00	11. Provincial do do.....	
stock.....		12. County or city do do.....	
14. Owing to banks.....		13. Township, town or village securities—	
15. Other liabilities (description specified), viz:—		present cash value.....	
Due on loans in process of com-	\$172 23	14. School section securities—present cash	
pletion.....	12 30	value.....	
Sundry petty accounts.....		15. Loan companies debentures.....	
Liabilities to the public.....	5 80 17	16. Office furniture and fixtures.....	229 33
		17. Cash on hand.....	195 81
		18. Cash in banks.....	67 92
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	805 69
		21. Other property (description specified),	
		present cash value:—Sundry	
		accrued interest and fines.....	\$536 13
		P. E. accounts, office, books	
		and stationery.....	141 16
		Advanced insurance premium	10 18
			687 47

Total liabilities.....	81,138 44	Total property owned.....	1,986 44
		Total assets.....	81,138 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd Aug., 1889.....	3,382 07	17. Amount overdue and in default of mortgages.....	219 00
2. Dividend declared during the year—5 and 6 p. c. and amount.....	29,135 57	18. Amount of mortgages payable by instalments.....	65,970 69
3. Amount loaned during the year.....	19,841 94	19. Amount invested and secured by mortgage deeds.....	77,470 69
4. Amount received from borrowers during the year.....	7,113 78	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received from depositors during the year.....	6,035 90	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount loaned for purposes of investment.....	15,300 00	22. Value of mortgaged property held for sale.....	1,500 00
7. Amount received for interest on investments.....		23. Amount chargeable against such property—\$865.69 prin. \$60.42 interest.....	866 11
8. Securities given for such amount—Personal bond of directors.....		24. Present cash value of payments on mortgages and other securities.....	79,957 69
9. Debentures issued by the company during the year.....		25. Rate of advance per cent. at which the future repayments are discounted to ascertain present cash value—7 p. c.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate on mortgages or other securities respectively yield—7 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—7 per cent.....	
12. Rate of interest borne by outstanding debentures—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	
13. Average rate of interest paid for money borrowed—per cent.....			
14. Deposits—4 per cent.....			
15. Total amount of interest paid and accrued during the year.....	1371 65		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	882 87		
17. Estimated value of real estate under mortgage.....	170,000 00		

Attested by

Before

J. M. DUGGAN,  
A Notary Public.

STRATFORD, 25th February, 1898.

M. F. GOODWIN,  
President.

D. B. BURRITT  
Manager.



THE CLEVELAND BOYS' STATEMENTS.

Attested by

WELFORD, M.D.,  
*President.*  
R. W. BALL,  
*General Manager.*

Before  
A. W. McKAY,  
A Commissioner, &c.  
Woodstock, 26th February, 1898.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865 .....	14,261 05	17. Amount overdue and in default of mortgages—	17,279 77
2. Dividend declared during the year, 6 per cent, and amount... ..	77,428 18	Principal .....	27,248 88
3. Amount loaned during the year .....	77,055 18	Interest .....	529,836 81
4. Amount received from borrowers during the year .....	303,489 66	Less .....	
5. Amount repaid to depositors during the year .....	295,719 77	\$38,806 09	
6. Amount borrowed for purposes of investment .....		21,526 32	
7. Amount of interest on such amount .....		with consent of society .....	
8. Debentures issued by the company during the year .....	44,190 00	Amount of mortgages payable by instalments .....	
9. Debentures repaid by the company during the year .....	13,639 91	19. Amount invested and secured by mortgage deeds .....	
10. Debentures of the company which will mature within one year .....	11,300 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	3
11. Debentures of the company which will mature within one year .....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent. ....		22. Value of mortgaged property held for sale .....	2,362 39
13. Average rate of interest paid for money borrowed—		23. Amount chargeable against such property .....	13,682 29
14. Debentures—102 per cent. ....		24. Present cash value of investments on mortgages and other securities .....	13,682 29
15. Deposits—3·81 per cent. ....	11,114 43	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—Same rates as the respective mortgages bear .....	581,465 01
16. Total amount of interest paid and accrued during the year ..		26. Estimated average rate mortgages or other securities respectively yield—6·05 .....	
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	2,961 86	27. Estimated average rate current during the year—5½ and 6 per cent. ....	
Estimated value of real estate under mortgage .....	938,812 29	28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 7½ per cent. ....	

Attested by

HOMER P. BROWN,  
*President.*  
CHARLES L. BEARD,  
*Secretary-Treasurer.*

Before

JAMES WHITE,  
*Justice of the Peace.*  
WOODSTOCK, 17th February, 1898.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance)*  
 INCORPORATED UNDER THE PROVISIONS OF THE CANADIAN JOINT STOCK COMPANIES ACT, 1877.

President—N. DYMENT.  
 Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED.....\$250,000.  
 CAPITAL SUBSCRIBED.....250,000.

Manager—R. LAIDLAW.  
 Head Office—Barrie.

### CAPITAL STOCK.

<i>Liabilities.</i>	\$ cts.	<i>Assets.</i>	\$ cts.
1 Capital stock fully paid up.....	117,500 00	A. Current loans secured on—	
2 Capital stock subscribed (     ), upon which has been paid .....		1. Real estate.....	164,060 94
3 Accumulating stock .....		2. Dominion securities.....	
4 Reserve fund .....	10,000 00	3. Provincial securities.....	
5 Dividends declared and unpaid .....	3,525 00	4. County or city securities.....	
6 Profits on accumulating stock .....		5. Township, town or village securities.....	
7 Contingent fund and unappropriated profits.....	3,959 43	6. School section securities.....	
Liabilities to stockholders.....	134,984 43	7. Loan companies debentures.....	
8 Deposit.....		8. Loans to shareholders on their stock.....	
9 Debentures payable in Canada.....	34,568 55	9. Otherwise secured (description specified), viz:.....	
10 Debentures payable elsewhere.....		Total.....	164,060 94
11 Debenture stock .....			
12 Interest on deposits, debentures and debenture stock .....		B. Property owned—	
13 Owing to banks.....		10. Dominion securities—present cash value.....	
14 Other liabilities (description specified), viz:.....	34,568 55	11. Provincial do.....	
Liabilities to the public .....		12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
		14. School sec securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	361 81
		18. Cash in bank.....	5,130 23
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	169,552 98	Total property owned.....	5,492 04
		Total assets.....	169,552 98

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 14, 1881.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	7,050 00	.....	1,693 87
3. Amount loaned during the year.....	8,885 63	.....	.....
4. Amount received from borrowers during the year.....	26,426 07	.....	104,060 94
5. Amount received from depositors during the year.....	15,786 80	.....	.....
6. Amount repaid to depositors during the year.....	21,402 50	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	12,700 00
8. Securities given for such amount.....	.....	.....	18,500 00
9. Debentures issued by the company during the year.....	.....	.....	18,200 00
10. Debentures repaid by the company during the year.....	.....	.....	104,060 94
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures per cent..... Deposits—4 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	1,535 51	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	925 97	.....	.....
16. Estimated value of real estate under mortgage.....	326,200 00	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—Same as they bear.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—6½ per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear.....	.....	.....	.....

Attested by

NATHANIEL DYMENT,  
*President.*  
ROBERT LAIDLAW,  
*Manager.*

Before  
F. A. GOTH,  
*A Commissioner, &c.*  
BARRIE, 7th February, 1898.

# STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK ACT.

President—SIR V. A. BROWN.  
Vice-President—REV. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....\$50,000.  
CAPITAL SUBSCRIBED.....225,000.

Manager—J. P. C. PHILLIPS.  
Head Office—Belleville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	upon	24,419	44	A		Current loans secured on—			
2. Capital stock subscribed (\$.....) upon	which has been paid	24,419	44			1. Real estate.....		440,169	80
3. Accumulating stock.....		21,900	00	B		2. Dominion securities.....			
4. Reserve fund.....		6,571	50			3. Provincial securities.....			
5. Dividends declared and in paid				C		4. County or city securities.....			
6. Profit on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent and unappropriated profits.....		4,266	98	D		6. School section securities.....			
Liabilities to stockholders.....						7. Loan companies' debentures.....			
				E		8. Loans to shareholders on their stock.....		50	00
						9. Otherwise secured (description specified)			
				F		10. Total.....		440,219	80
8. Deposits.....		117,518	56						
9. Debentures payable in Canada.....		35,000	00	G		Property owned—			
10. Debentures payable elsewhere.....		48,666	67			10. Dominion securities—present cash value.....			
11. Debentures on stock.....				H		11. Provincial do do.....			
12. Interest on deposits, debentures and debenture stock.....						12. County or city do do.....			
13. Owing to banks.....				I		13. Township, town or village securities—present cash value \$76,616.12 included in above.....			
14. Other liabilities (description specified), viz:.....						14. School section securities—present cash value.....			
Liabilities to the public.....				J		15. Loan companies' debentures.....		1,074	30
						16. Office furniture and fixtures.....		747	94
				K		17. Cash on hand.....		9,130	83
						18. Cash in bank.....			
				L		19. Office premises.....			
						20. Loans secured on real estate held for sale			
				M		21. Other property (description specified), present cash value.....			
						Total property owned.....		10,953	07
Total liabilities.....				N		Total assets.....		451,172	87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Jan'y, 1876.....	13,140 70	16. Estimated value of real estate under mortgage.....	887,218 00
2. Dividend declared during the year—6 per cent and amount..	26,308 68	17. Amount overdue and in default of mortgages.....	76,616 12
3. Amount loaned during the year.....	42,615 12	18. Amount of mortgages payable by instalments.....	440,169 80
4. Amount received from borrowers during the year.....	89,989 32	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	102,056 54	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	102,056 54	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Securities given for such amount—pass books.....		22. Value of mortgaged property held for sale.....	10,400 00
8. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	76,616 12
9. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	76,616 12
10. Debentures of the company which will mature within one year, per cent.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, same as they bear.....	440,219 80
11. Rate of interest borne by outstanding debentures—4½ per cent.....		26. Estimated average rate mortgages or other securities respectively yield, 6½ per cent.....	
12. Average rate of interest paid for money borrowed—Debenture stock—4½ per cent.....		27. Estimated average rate current during the year—6½ p.c.....	
13. Deposits—3½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year..	26,022 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,953 54		

Attested by

Before

Wm. N. PONTON,  
A Commissioner, &c.

BELLEVILLE, 26th February, 1898.

J. P. C. PHILLIPS,  
Manager.  
HERBERT GREAVES,  
Auditor.



# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 1st, 1876.....	30,000 00
2. Dividend declared during the year—6 per cent and amount.....	134,235 74
3. Amount loaned during the year.....	137,873 67
4. Amount received from borrowers during the year.....	515,097 18
5. Amount repaid to depositors during the year.....	478,853 07
6. Amount borrowed for purposes of investment.....	
7. Securities given for such amount.....	
8. Debentures issued by the company during the year.....	173,818 00
9. Debentures repaid by the company during the year.....	158,992 63
10. Debentures of the company which will mature within one year.....	
11. Rate of interest borne by outstanding debentures, 4.206 p.c.....	
12. Average rate of interest paid for money borrowed— Debentures, 4 per cent.....	
13. Debenture stock, per cent.....	
14. Deposits, 3 per cent.....	27,042 63
15. Total amount of interest paid and accrued during the year.....	
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, \$505,452.....	6,870 50

Before

GEO. H. MUIRHEAD,  
A Commissioner, etc.  
BRANTFORD, 16th February, 1898.

Attested by

R. S. SCHELL,  
Secretary-Treasurer.  
ARTHUR K. BUNNELL,  
Auditor.

16. Estimated value of real estate under mortgage.....	1,760,000 00
17. Amount overdue and in default of mortgages.....	7,932 82
18. Amount of mortgages payable by instalment.....	3,696 91
19. Amount invested and secured by mortgage deeds.....	1,100,689 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	33,630 00
22. Value of mortgaged property held for sale.....	108,524 79
23. Amount chargeable against such property.....	107,373 56
24. Present cash value of investments on mortgages and other securities.....	1,300,281 70
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate mortgage bears.....	
26. Estimated average rate mortgages or other securities re- spectively yield—5.276.....	
27. Estimated average rate current during the year—5.61.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 7 per cent.....	

STATEMENT of the Affairs of the Brockville Loan and Savings Company on the 31st December 1897  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO.

J. J. W. H. COLE  
Vice-President—G. A. STARR.

Manager—D. J. JONES  
Head Office—Brockville.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$50,000.  
CAPITAL SUBSCRIBED.....379,000.

Liabilities.		\$	cts.	Assets.		\$	cts.
1 Capital stock fully paid up.....				A. Current loans secured on—			
2 Capital stock subscribed (\$350,000), upon which has been paid.....		178,680	00	1. Real estate.....		379,000	49
3 Accumulating stock.....				2. Dominion securities.....			
4 Reserve fund.....		16,000	00	3. Provincial securities.....			
5 Dividends declared and unpaid.....		5,559	20	4. County or city securities.....			
6 Profits on accumulating stock.....		3,104	13	5. Township, town or village securities.....			
7 Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....		1,922	60
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
				Total.....			380,923 18
8 Deposits, including interest capitalized.....		228,652	91	B. Property owned—			
9 Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10 Debentures payable elsewhere.....				11. Provincial do.....			
11 Debenture stock.....				12. County or city do.....			
12 Interest on deposits, debentures, and debenture stock.....				13. Township, town or village securities—present cash value.....			
13 Owing to banks.....				14. School section securities—present cash value.....			
14 Other liabilities (description specified) viz.....				15. Loan companies debentures.....		300	00
				16. Office furniture and fixtures.....		372	26
				17. Cash on hand.....		28,062	15
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		22,138	64
				21. Other property (description specified), present cash value.....			
				Total property owned.....			50,873 06
Total liabilities.....		431,796	21	Total assets.....			431,796 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1885.			
2. Dividend declared during the year—6 per cent and amount.			600,000 00
3. Amount loaned during the year.	10,396 23		
4. Amount received from borrowers during the year.	57,524 68		54,119 21
5. Amount received from depositors during the year.	61,232 38		401,139 13
6. Amount repaid to depositors during the year.	178,152 74		
7. Amount borrowed for purposes of investment.	138,288 31		
8. Securities given for such amount.			10,491 00
9. Debentures issued by the company during the year.			22,138 64
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures.			
13. Average rate of interest paid for money borrowed— Debentures — per cent.			
Debenture stock — per cent.			
Deposits—4 per cent.			
14. Total amount of interest paid and accrued during the year.	8,027 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
			2,187 89
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			6
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne			
26. Estimated average rate mortgages or other securities re- spectively yield— per cent.			
27. Estimated average rate current during the year—6½ per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.			

Attested by

D. B. JONES,  
*Managing Director.*  
W. W. WOOD,  
*Secretary Treasurer.*

Before

E. J. REYNOLDS,  
*A Commissioner, &c.*

BRACKVILLE, 21st February, 1898.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAP. 164 R. S. O.

President—ARCHIBALD BELL.  
Vice-President—W. H. STEVENS.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....552,100.

Manager—S. F. GARDNER.  
Head Office—Chatham, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1	Capital stock fully paid up.....	237,392	59	A. Current loans secured on—				497,294	30
2	Capital stock subscribed (\$352 100), upon which has been paid—as above.....			1. Real estate.....					
3	Accumulating stock.....			2. Dominion securities.....					
4	Reserve fund.....	19,600	00	3. Provincial securities.....					
5	Dividends declared and unpaid.....			4. County or city securities.....					
6	Profits on accumulating stock.....			5. Township, town or village securities.....					
7	Contingent fund and unappropriated profits.....			6. School section securities.....					
	Liabilities to stockholders.....		256 992 59	7. Loan companies debentures.....					
				8. Loans to shareholders on their stock.....					
				9. Otherwise secured (description specified) viz.:					
8	Deposits.....	301,540	53	Total.....				197,294	30
9	Debentures payable in Canada.....	16,269	46	B. Property owned—					
10	Debentures payable elsewhere.....			10. Dominion securities—present cash value					
11	Debenture stock.....			11. Provincial do					
12	Interest on deposits, debentures and debenture stock.....			12. County or city do					
13	Owing to banks.....			13. Township, town or village securities—present cash value.....					
14	Other liabilities (description specified) viz.:			14. School section securities—present cash value.....					
	Liabilities to the public.....		317 809 99	15. Loan companies debentures.....				397	68
				16. Office furniture and fixtures.....				4,283	49
				17. Cash on hand.....				30,553	96
				18. Cash in bank.....				10,600	00
				19. Office premises.....					
				20. Loans secured on real estate held for sale.....				31,673	15
				21. Other property (description specified), present cash value.....					
	Total liabilities.....		574,802 58	Total property owned.....				77,508	28
				Total assets.....				574,802	58

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—28th Sept., 1881.....	13,816 01
2. Dividend declared during the year.—6 per cent and amount.....	107,437 56
3. Amount loaned during the year.....	83,570 04
4. Amount received from borrowers during the year.....	503,832 16
5. Amount received from depositors during the year.....	435,974 16
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	4,788 39
9. Debentures issued by the company during the year.....	1,650 00
10. Debentures repaid by the company during the year.....	3,975 00
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— $4\frac{1}{2}$ per cent..... Debenture stock— per cent..... Deposits—3·80 per cent.....	10,877 00
14. Total amount of interest paid and accrued during the year.....	4,212 62
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,129,700 00
16. Estimated value of real estate under mortgage.....	.....

Before

JAMES GARDINER,  
*Justice of the Peace.*  
CHATHAM, 14th February, 1898.

Attested by

A. BELL,  
*President.*  
S. F. GARDINER,  
*Secretary-Treasurer and Manager.*

17. Amount overdue and in default of mortgages.....	11,185 00
18. Amount of mortgages payable by instalments.....	55,988 56
19. Amount invested and secured by mortgage deeds, including accrued interest.....	497,204 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,069 52
22. Value of mortgaged property held for sale.....	33,300 00
23. Amount chargeable against such property.....	31,673 15
24. Present cash value of investments on mortgages and other securities.....	328,967 45
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—The rate they bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6·199.....	.....
27. Estimated average rate current during the year on mortgages—5·874.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·199.....	.....

## DEPARTMENT OF FINANCE.

## STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO, ON 17th APRIL, 1885.

## CAPITAL STOCK.

President—FRANCIS JOSEPH  
Vice-President—SAMUEL SLOANE.

CAPITAL AUTHORIZED.....\$500,000  
CAPITAL SUBSCRIBED.....248,900

Manager—HORACE HORTON.  
Head Office—Godolphin, Ontario

Liabilities		\$	cts.	\$	cts.	Assets		\$	cts.		
1. Capital stock fully paid up .....		142,700	00	A. Current loans secured on—							
2. Capital stock subscribed (\$75,900.00) upon which has been paid .....		37,673	65	1. Real estate .....		241,975	03				
3. Accumulating stock .....				2. Dominion securities .....							
4. Reserve fund .....				3. Provincial securities .....							
5. Dividends declared and unpaid .....		4,599	20	4. County or city securities .....							
6. Profits on accumulating stock .....				5. Township, town or village securities .....							
7. Contingent fund and unappropriated profits...		3,979	64	6. School section securities .....							
Liabilities to stockholders.				188,802	49	7. Loan companies debentures .....					
8. Deposits .....				8. Loans to shareholders on their stock .....							
9. Debentures payable in Canada .....		73,973	30	9. Otherwise secured (description specified), viz. : .....							
10. Debentures payable elsewhere .....				Total .....				241,975	03		
11. Debenture stock .....				B. Property owned—							
12. Interest on Deposit (included in No. 8) debentures and debentures stock .....				10. Dominion securities—present cash value .....							
13. Owing to banks .....				11. Provincial do do .....							
14. Other liabilities (description specified), viz. : .....				12. County or city do do .....							
Liabilities to the public.				73,973	30	13. Township, town or village securities—present cash value .....					
				14. School section securities—present cash value .....							
				15. Loan companies debentures .....				64,87			
				16. Office furniture and fixtures .....				772	04		
				17. Cash on hand .....				6,043	22		
				18. Cash in bank .....							
				19. Office premises .....							
				20. Loans secured on real estate held for sale .....				13,401	65		
				21. Other property (description specified), present cash value .....							
Total liabilities .....				262,835	79	Total property owned .....			20,860	76	
						Total assets .....				262,835	79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 17th April, 1885.	.....	9,018 20	17. Amount overdue and in default of mortgages—Int. included	47,190 00
2. Dividend declared during the year 5 per cent and amount.....	.....	13,078 96	18. Amount of mortgages payable by instalments.....	.....
3. Amount loaned during the year.....	.....	36,704 33	19. Amount invested and secured by mortgage deeds—Regular	255,537 68
4. Amount received from borrowers during the year.....	.....	75,352 56	loans \$241,975.03; now held for sale \$13,401 65.....	.....
5. Amount received from depositors during the year.....	.....	85,377 97	20. Number of mortgages upon which compulsory proceedings	1
6. Amount repaid to depositors during the year.....	.....	.....	have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	21. Aggregate amount of mortgages upon which compulsory	.....
8. Securities given for such amount.....	.....	.....	proceedings have been taken during the past year.....	2,738 00
9. Debentures issued by the company during the year.....	.....	.....	22. Value of mortgaged property held for sale—Cannot tell.....	13,401 65
10. Debentures repaid by the company during the year.....	.....	.....	23. Amount chargeable against such property.....	.....
11. Debentures of the company which will mature within one	.....	.....	24. Present cash value of investments on mortgages and other	.....
year.....	.....	.....	securities—Cannot tell.....	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	.....	25. Rate or rates per cent at which the future repayments are	.....
13. Average rate of interest paid for money borrowed—	.....	.....	discounted in ascertaining present cash value—None	.....
Debentures, per cent.....	.....	.....	decided upon.....	.....
Deposits, 4 per cent.....	.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
14. Total amount of interest paid and accrued during the year...	.....	3,162 75	tively yield, 5½ per cent.....	.....
15. Expenses during the year, including commission agency and	.....	.....	27. Estimated average rate current during the year, 5 to 5½ per	.....
all other expenses at head office or elsewhere, not directly	.....	.....	cent.....	.....
chargeable to or on account of borrowers.....	.....	1,446 29	28. Estimated average rate mortgages or other securities were	.....
16. Estimated value of real estate under mortgage.....	.....	320,500 00	originally calculated to yield, 6½ per cent.....	.....

Attested by

FRANCIS JORDAN,  
*President.*  
HORACE HORTON,  
*Manager.*

Before  
R. C. HAYS,  
*A Commissioner, H. C. J., &c.*  
GODERICH, 26th February, 1898.

STATEMENT of the Affairs of the **Guelph and Ontario Investment and Savings Society**, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O. CHAP. 161—1-87)—NOW THE LOAN  
 CORPORATIONS ACT (60 VICT. CHAP. 38).

**CAPITAL STOCK.**

President—ALEXANDER BAIN PETRIE  
 Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....\$1,000,000.  
 CAPITAL SUBSCRIBED.....720,000.

Manager—JOHN EDWARD McELDERRY.  
 Head Office—Guelph.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		350,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$50,000) upon which has been paid.....		74,000	00	1. Real estate.....		1,471,047	89
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		155,125	80	3. Provincial securities.....			
5. Dividends declared and unpaid.....		16,960	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		25	343 06	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....		665	77
8. Deposits.....		495,070	11	8. Loans to shareholders on their stock.....		8,904	27
9. Debentures payable in Canada.....		539,118	07	9. Otherwise secured (description specified) viz:.....			
10. Debentures payable elsewhere.....				Total.....		1,480,617	93
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		17,144	43	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified, viz:.....)				12. County or city do.....		1,050	73
Liabilities to the public.....				13. Township, town or village securities—present cash value.....		967	93
		1,051,322	61	14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		139,713	40
				18. Cash in bank.....			
				19. Office premises.....		21,579	21
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), property absolutely foreclosed.....		28,832	27
				Total property owned.....			
						192,143	51
Total liabilities.....		1,672,761	47	Total assets.....		1,672,761	47

1. Date of company or society's establishment.....A D. 1876			
2. Dividend declared during the year, 8 per cent and amount..			2,740,108 00
3. Amount loaned during the year.....	33,901 90		16,592 46
4. Amount received from borrowers during the year.....	236,954 67		294,626 35
5. Amount received from depositors during the year.....	326,750 03		1,492,627 10
6. Amount repaid to depositors during the year.....	870,074 97		
7. Amount borrowed for purposes of investment.....	812,146 54		
8. Securities given for such amount—Debentures and deposit receipts. No special security.....	1,011,958 36		
9. Debentures issued by the company during the year.....			9,838 91
10. Debentures repaid by the company during the year.....	216,034 01		15,900 00
11. Debentures of the company which will mature within one year	205,526 48		21,579 21
12. Rate of interest borne by outstanding debentures, 5, 4½, 4¼, 4, and 3½ per cent..	230,813 80		1,504,215 80
13. Average rate of interest paid for money borrowed— Debentures, 1.03; per cent..... Debenture stock, per cent..... Deposits, 2.964 per cent.....			
14. Total amount of interest paid and accrued during the year, all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	35,181 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,138.23		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			4
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield.....			
26. Estimated average rate mortgages or other securities re- spectively yield—5.721 per cent.....			
27. Estimated average rate current during the year—5.377 p.c.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—5.721 per cent.....			

Attested by

Before

ROBT. MITCHELL,

A Commissioner, &c.

(GUELPH, 28th February, 1898.

J. E. McELDERRY,

Secretary-Treasurer.

J. W. KILGOUR,

Auditor.

## STATEMENT of the Affairs of the Victoria Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

## CAPITAL STOCK.

President—JOHN MACWOOD.  
Vice-President—W. H. CLARK, M.P.CAPITAL AUTHORIZED ..... \$300,000.  
CAPITAL SUBSCRIBED ..... 137,000.Manager—JOHN MACWOOD.  
Head Office—Lindsay, Ont.

Liabilities		Assets	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	37,000 00	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid .....	44,389 79	1. Real estate and accrued interest .....	104,297 54
3. Accumulating stock .....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,394 19	6. School section securities.....	
Liabilities to stockholders.....	82,784 28	7. Loan companies debentures.....	
8. Deposits.....	27,307 19	8. Loan to shareholders on their stock and accrued interest.....	1,359 68
9. Debentures payable in Canada.....		9. Otherwise secured (description specified) viz:.....	
10. Debentures payable elsewhere.....		Total.....	105,954 25
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	231 70	10. Dominion securities—present cash value.....	
13. Owing to bank.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz:.....		12. County or city do do.....	
Liabilities to the public.....	27,538 89	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	602 18
		17. Cash on hand.....	873 58
		18. Cash in bank.....	3,150 16
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	110,323 17	Total property owned.....	4,655 92
		Total assets.....	110,323 17

## MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Oct., 1895.....			
2. Dividend declared during the year, 6 per cent and amount.....			200,100 00
3. Amount loaned during the year.....	3,223 05		67,402 96
4. Amount received from borrowers during the year.....	68,126 08		100,747 88
5. Amount received from depositors during the year.....	16,733 90		
6. Amount repaid to depositors during the year.....	43,012 68		
7. Amount borrowed for purposes of investment.....	30,557 21		
8. Securities given for such amount—Mortgages assigned to municipalities for sinking fund.....	8,945 74		
9. Debentures issued by the company during the year.....	11,150 00		
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures—per cent.....			
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits—per cent.....			105,657 25
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	938 28		
	699 23		

Before

R. J. McLAUGHLIN,  
A Commissioner, &c.  
LINDSAY, 14th February, 1898.

Attested by

JNO. MAGWOOD,  
President and Manager.  
JAMES LOW,  
Secretary.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, REVISED STATUTES OF ONTARIO.

President—FRANK LEBLOND.  
 Vice-President R. P. SLATER

CAPITAL AUTHORIZED..... \$260,000 00.  
 CAPITAL SUBSCRIBED..... 147,500 00.

## CAPITAL STOCK.

Manager—EDWIN EDMOND.  
 Head Office—Niagara Falls, Ont.

<i>Liabilities</i>		<i>Assets</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	8,170 00	A. Current loans secured on—	
2. Capital stock subscribed (\$125,020) upon which has been paid.....	29,211 25	1. Real estate.....	12,380 00
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	3,677 44	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits or accumulating stock.....	1,747 60	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.....	
			42,806 29
8. Deposits.....		Total.....	12,380 00
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....	11 25	12. County or city do.....	
14. Other liabilities (description specified), viz.:—		13. Township, town or village securities—present cash value.....	
Cheques issued, not presented.....		14. School section securities—present cash value.....	
Liabilities to the public.....	11 25	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	150 00
		17. Cash on hand.....	
		18. Cash in bank.....	287 54
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Total property owned.....	437 54
Total liabilities.....	42,817 54	Total assets.....	12,817 54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st April, 1894 .....			
2. Dividend declared during the year 8 per cent and amount on instalment stock.....	\$2,031 32		
Dividend declared during the year 6 and 6½ per cent and amount on prepaid stock.....	306 27		
3. Amount loaned during the year .....		2,337 59	
4. Amount received from borrowers during the year—		12,740 00	
Principal.....	\$7,874 25		
Interest.....	2,056 95		
5. Amount received from depositors during the year .....		9,931 20	
6. Amount repaid to depositors during the year .....			
7. Amount borrowed for purposes of investment.....		7,150 00	
8. Securities given for such amount—Notes of land.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures, per cent.....			
13. Average rate of interest paid for money borrowed :—			
Debentures, per cent.....			
Deposits, per cent.....			
14. Total amount of interest paid and accrued during the year—			57 62
Bank interest and discount.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			524 52
16. Estimated value of real estate under mortgage.....			60,050 00
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			42,380 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities—All mortgages.....			34,348 25
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—6 per cent.....			
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....			
27. Estimated average rate current during the year—6 per cent.....			
28. do do mortgages or other securities were originally calculated to yield—6 per cent.....			

Attested by

R. P. SLATER,  
*Vice-President.*  
EDITH EDMUND,  
*Secretary.*

Before JOHN ROBINSON,  
*A Commissioner, etc.*  
NIAGARA FALLS, Ont., 28th February, 1898.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS

**CAPITAL STOCK.**

President—W. F. COWAN.  
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... \$300,000.  
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. McMILLAN.  
Head Office—Oshawa.

<i>Liabilities</i>		<i>Assets</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon		1. Real estate.....	727,912 64
which has been paid.....	299,430 53	2. Dominion securities.....	
3. Accumulating stock.....		3. Provincial securities.....	
4. Reserve fund.....	75,000 00	4. County or city securities.....	
5. Dividends declared and unpaid.....		5. Township, town or village securities.....	
6. Profits on accumulating stock.....	23,000 00	6. School section securities.....	
7. Contingent fund and unappropriated profits.....		7. Loan companies' debentures.....	5,293 95
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	397,430 53	9. Otherwise secured (description specified) viz.:.....	
8. Deposits.....	265,403 10	Total.....	733,246 56
9. Debentures payable in Canada.....	244,900 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture		12. County or city do.....	
stock.....		13. Township, town or village securities— present cash value.....	
13. Owing to banks.....		14. Schoolsec. securities—present cash value.....	400 00
14. Other liabilities (description specified), viz.:.....		15. Loan companies' debentures.....	109 60
Liabilities to the public.....	510,303 00	16. Office furniture and fixtures.....	9,053 39
		17. Cash on hand.....	11,000 00
		18. Cash in bank.....	38,000 00
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified). present cash value.....	
		Real estate owned by com- pany.....	\$ 42,000 00
		93 shares Western Bank	
		stock, trust.....	10,912 00
		220 shares company's own	
		stock, trust.....	13,022 68
		Special dept receipt Western	
		bank.....	50,000 00
			115,934 08

Total liabilities.....	907,733 63	Total property owned.....	174,497 07
		Total assets.....	907,733 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1873.....		17. Amount overdue and in default of mortgages, say.....	38,000 00
2. Dividend declared during the year—5 per cent and amount.....	11,965 80	18. Amount of mortgages payable by instalments—About.....	40,000 00
3. Amount loaned during the year.....	50,544 26	19. Amount invested and secured by mortgage deeds.....	727,942 61
4. Amount received from borrowers during the year, interest, say, 5 per cent, principal, \$100,000.....	88,784 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
5. Amount received from depositors during the year.....	183,012 80	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	11,831 42
6. Amount repaid to depositors during the year.....	178,949 05	22. Value of mortgaged property held for sale, say.....	38,000 00
7. Amount borrowed for purposes of investment.....	510,303 10	23. Amount chargeable against such property.....	38,000 00
8. Securities given for such amount—debt-stocks, deposits, re- ceipts and pass books.....		24. Present cash value of investments on mortgages and other securities.....	907,733 63
9. Debentures issued by the company during the year.....	231,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate they actually bear.....	
10. Debentures repaid by the company during the year.....	231,300 00	26. Estimated average rate mortgages or other securities respec- tively yield, say $5\frac{1}{4}$ per cent.....	
11. Debentures of the company which will mature within one year.....	2,000 00	27. Estimated average rate current during the year, $5\frac{1}{4}$ per cent.....	
12. Rate of interest borne by outstanding debentures about $4\frac{1}{2}$ p.c.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—different rates $5, 5\frac{1}{2}, 6$ and $7\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— $4\frac{1}{2}$ per cent..... Mortgage stock..... Deposits.....			
14. Total amount of interest paid and accrued during the year.....	20,104 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,908 63		
16. Estimated value of real estate under mortgage—say ap- proximately.....	2,000,000 00		

Attested by

WM. FREDERICK COWAN, *President.*  
THOS. HENRY McMILLAN, *Secretary-Treasurer.*

Before  
J. F. GRINSEN,  
A Commissioner, &c.  
OSHAWA, 24th February, 1898.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1897.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. H. F. DEAN.  
Vice-President—J. L. ENGLISH.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....204,058.

MANAGER—WILLIAM ENGLISH.  
Head Office—Toronto.

Liabilities.

	\$	cts.
1 Capital stock fully paid up.....	165,800	00
2 Capital stock subscribed (\$34,200.00) upon which has been paid.....	12,724	55
3 Accumulating stock.....	24,000	00
4 Reserve fund.....		
5 Dividends declared and unpaid.....		
6 Profits on accumulating stock.....	311	38
7 Contingent fund and unappropriated profits.....		

Liabilities to stockholders.....204,835 93

8 Deposits.....	92,691	74
9 Debentures payable in Canada.....	5,845	50
10 Debentures payable elsewhere.....		
11 Interest on deposits, debentures and debenture stock.....		
12 Owing to banks.....		
13 Other liabilities (description specified) viz:—		

Liabilities to the public.....38,547 24

Total liabilities.....302,363 17

Assets.

A. Current loans secured on—		
1 Real estate.....	254,058	13
2 Bonds on securities.....		
3 Provincial securities.....		
4 County or city securities.....		
5 Township, town or village securities.....		
6 School section securities.....		
7 Loan companies debentures.....		
8 Loans to shareholders on their stock.....		
9 Otherwise secured (description specified), viz:—		

Total.....254,058 13

B. Property owned—

10 Dominion securities—present cash value.....		
11 Provincial do.....		
12 County or city do.....		
13 Township, town or village securities—present cash value.....		
14 School section securities present cash value.....	38,347	50
15 Loan companies debentures.....	14	00
16 Office furniture and fixtures.....		
17 Cash on hand.....	7,440	89
18 Cash in bank.....		
19 Office premises.....	2,502	65
20 Loans secured on real estate held for sale.....		
21 Other property (description specified), present cash value.....		

Total property owned.....48,395 04

Total assets.....302,363 17



STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1897  
(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN, Esq.  
Vice-President—HENRY HAMILTON BURNHAM, Esq.  
Manager—GEORGE MANNING FURRY, Esq.  
Head Office—Port Hope, Ont., Can.

Liabilities		Assets	
£	cts	£	cts
1 Capital stock fully paid up.....	310,000 00	A. Current loans secured on—	
2 Capital stock subscribed (\$50,000), upon which has been paid.....	50,000 00	1. Real estate.....	1,165,443 18
3 Accumulating stock.....		2. Dominion securities.....	
4 Reserve fund.....	80,000 00	3. Provincial securities.....	
5 Dividends declared and unpaid.....	10,928 05	4. County or city securities.....	
6 Profits on accumulating stock.....	24,668 10	5. Township, town or village securities.....	
7 Collateral fund and appropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	475,596 15	7. Loan Companies debentures.....	
		8. Loans to shareholders on their stock.....	8,277 45
		9. Otherwise secured (description specified) viz:.....	
8. Deposits.....	305,789 46	Total.....	1,173,720 63
9. Debentures payable in Canada.....	544,095 87	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....	16,049 37	12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified) viz:.....		14. School section securities—present cash value.....	1,000 00
Liabilities to the public.....	65,949 70	15. Loan Companies debentures.....	
		16. Office furniture and fixtures.....	800 00
		17. Cash on hand.....	120,555 44
		18. Cash in bank.....	7,000 00
		19. Office premises.....	63,137 81
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified) present cash value.....	\$ 2,572 78
		Rents.....	
		Loans secured on real estate foreclosed.....	35,316 97
		Total property owned.....	27,810 22
Total liabilities.....	1,401,530 85	Total assets.....	1,401,530 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1873 .....		
2. Dividend declared during the year, 6 per cent and amount.....		2,300,000 00
3. Amount loaned during the year.....	21,600 00	
4. Amount received from borrowers during the year (on principal)	78,150 00	
5. Amount received from depositors during the year.....	183,480 07	20,000 00
6. Amount repaid to depositors during the year.....	312,981 36	1,229,580 99
7. Amount borrowed for purposes of investment .....	314,228 06	
8. Securities given for such amount .....		
9. Debentures issued by the company during the year.....	280,481 32	26,715 02
10. Debentures repaid by the company during the year.....	308,755 93	74,397 00
11. Debentures of the company which will mature within one		95,882 00
year.....	404,357 00	1,239,117 23
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ , 4, 4 $\frac{1}{2}$ ,		
and 5 per cent .....		
13. Average rate of interest paid for money borrowed—		
debentures—1 $\frac{1}{4}$ per cent.....		
Debenture stock—4·03 per cent for both.....		
14. Total amount of interest paid and accrued during the year		
(including rents) .....	81,312 64	
15. Expenses during the year, including commission agency and		
all other expenses at head office or elsewhere, not directly		
chargeable to or on account of borrowers.....	6,408 21	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings		
have been taken during the past year.....		8
21. Aggregate amount of mortgages on which compulsory pro-		
ceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale and foreclosed....		
23. Amount chargeable against such property .....		
24. Present cash value of investments on mortgages and other		
securities.....		
25. Rate or rates per cent at which the future repayments are		
discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities re-		
spectively yield—6·10 per cent.....		
27. Estimated average rate current during the year—5·44 per		
cent.....		
28. Estimated average rate mortgages or other securities were		
originally calculated to yield .....		

Attested by

JOHN MULLIGAN,  
*President.*  
GEORGE M. FURBY,  
*Manager.*

Before

SETH S. SMITH,  
*A Commissioner, &c.*  
Port Hope, 24th February, 1898.

STATEMENT of the Affairs of the Security Loan and Savings Company on 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

## CAPITAL STOCK.

Manager—E. F. DYER.  
 Head Office—St. Catharines.

CAPITAL AUTHORIZED..... \$400,000.  
 CAPITAL SUBSCRIBED..... 275,000.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		275,000	00			509,654	48
2. Capital stock subscribed ( ) upon which has been paid.....							
3. Accumulating stock.....						5,332	75
4. Reserve fund.....							
5. Dividends declared and unpaid.....		6,875	00				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....						4,469	42
<i>Liabilities to stockholders.</i>							
8. Deposits.....		252,890	51				
9. Debentures payable in Canada.....		70,547	62				
10. Debentures payable c/s where.....							
11. Debenture stock.....							
12. Interest on deposits and debentures.....		9,761	88				
13. Owing to banks.....							
14. Other liabilities (description specified), viz:.....		175	92				
<i>Liabilities to the public.</i>							
15. Dominion securities—present cash value.....							
16. Provincial do.....							
17. County or city do.....							
18. Township, town or village securities—present cash value.....							
19. School sec. securities—present cash value.....							
20. Loan companies debentures.....						240	55
21. Office furniture and fixtures.....						36,156	68
22. Cash on hand.....						62,263	98
23. Cash in bank.....							
24. Office premises.....							
25. Loans secured on Real estate held for sale.....							
26. Other property (description specified), present cash value—						800	00
27. Suspense account.....							
28. Total property owned.....						99,461	21
29. Total assets.....						618,937	86

519,176 65

1. Date of company or society's establishment—12th March, 1870.....	13,745 00
2. Dividend declared during the year—5 per cent and amount.....	86,368 69
3. Amount loaned during the year.....	109,250 22
4. Amount received from borrowers during the year.....	369,557 04
5. Amount repaid to depositors during the year.....	383,152 15
6. Amount borrowed for purposes of investment.....	333,379 93
7. Amount given for such amount. 1st lien on assets of company.....	
8. Securities issued by the company during the year including interest.....	11,709 01
9. Debentures repaid by the company during the year including interest.....	16,154 71
10. Debentures of the company which will mature within one year.....	27,067 24
11. Rate of interest borne by outstanding debentures 5 and 4 per cent.....	
12. Average rate of interest paid for money borrowed—Debentures—5 and 4 per cent—Average 4.15 per cent.....	} 3.19 p. c.
Debenture stock — per cent.....	
Deposits—3 and 3½ per cent—Average 3.08.....	
13. Total amount of interest paid and accrued during the year.....	10,277 36
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,621 17

Before

H. YALE,  
A Commissioner, &c.

St. CATHARINES, 17th February, 1898.

Attested by

E. F. DWYER,  
Secretary-Treasurer.

R. FOWLER,  
Auditor.

16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages—Impossible to calculate.....	390,511 05
18. Amount of mortgages payable by instalments.....	576,457 88
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	24,359 99
22. Value of mortgaged property held for sale.....	62,263 98
23. Amount chargeable against such property.....	62,263 98
24. Present cash value of investments on mortgages and other securities.....	381,740 63
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgage bear except.....	62,263 98
26. Estimated average rate mortgage of other securities respectively yield—5.74 per cent.....	
27. Estimated average rate current during the year—5.94 p.c.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6 per cent.....	



Total property owned..... 781,365 60

Total assets..... 8,208,903 79

MISCELLANEOUS STATEMENTS.

1	Date of Company or society's establishment—1881.....	77,181 32	14,855,000 00
2	Dividend declared during the year—6-40 per cent and amount.....	1,393,827 37	1,736,969 97
3	Amount loaned during the year.....	1,195,329 91	7,427,538 19
4	Amount received from borrowers during the year.....		
5	Amount received from depositors during the year.....		
6	Amount repaid to depositors during the year.....		
7	Amount borrowed for purposes of investment.....		
8	Sum paid for commission.....		
9	Debentures issued by the company during the year.....		
10	Debentures repaid by the company during the year.....	28,798 55	
11	Debentures of the company which will mature within one year.....		
12	Rate of interest borne by outstanding debentures—3, 3-40 and 4 per cent.....		
13	Average rate of interest paid for money borrowed— by bank, 5 per cent.....		
14	Deposits—per cent.....		
15	Total amount of interest paid and accrued during the year.....	383,225 60	
16	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	50,051 43	

Before

ERG. H. GODIN,  
C. C. S.

MONTREAL, 26th February, 1898.

Attested by

M. CHEVALIER,  
General Manager.  
T. R. NELSON,  
General Secretary.

16	Estimated value of real estate under mortgage.....	14,855,000 00
17	Amount overdue and in default of mortgages.....	
18	Amount of mortgages payable by instalments.....	1,736,969 97
19	Amount invested and secured by mortgage deeds.....	7,427,538 19
20	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22	Value of mortgaged property held for sale.....	250,000 00
23	Amount chargeable against such property.....	212,217 10
24	Present cash value of investments on mortgages and other securities paid.....	
25	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26	Estimated average rate mortgages or other securities respectively to yield.....	
27	Estimated average rate current during the year.....	
28	Estimated average rate mortgages or other securities were originally calculated to yield.....	

# STATEMENT of the Affairs of the Montreal Loan and Investment Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 69, R. S. Q.

## CAPITAL STOCK.

President—L. O. PÉRON.  
Vice-President—ALFRED JOYCE.

CAPITAL AUTHORIZED..... \$1,000,000  
CAPITAL SUBSCRIBED..... 871,900

Manager—W. H. MCCARTHY.  
Head Office—Montreal.

<i>Liabilities</i>	<i>cts.</i>	<i>cts.</i>	<i>Assets</i>	<i>cts.</i>	<i>cts.</i>
1. Capital stock fully paid up.....	1,500 00		A. Current loans secured on—		
2. Capital stock subscribed (     ), upon which has been paid.....			1. Real estate.....	102,375 00	
3. Accumulated profits.....	92,599 75		2. Dominion securities.....		
4. Dividends declared and unpaid.....	845 50		3. Provincial securities.....		
5. Profits on accumulating stock.....	5,968 02		4. County or city securities.....		
6. Contingent fund and unappropriated profits.....	53 42		5. Township, town or village securities.....		
Capital paid on stock held by—		100,957 69	6. School section securities.....		
8. Deposits.....			7. Loan companies debentures.....	880 00	
9. Debentures payable in Canada.....			8. Loans to shareholders on their stock.....		
10. Debentures payable elsewhere.....			9. Otherwise secured (description specified), viz:—		
11. Debenture stock.....			Special loans on real estate.....	1,250 00	
12. Interest on deposits, debentures and debenture stock.....	5,652 67		Total.....		161,505 00
13. Owing to banks.....			B. Property owned—		
14. Other liabilities (description specified) viz:—			10. Dominion securities—present cash value.....		
Liabilities to the public.....		5,652 67	11. Provincial do do.....		
			12. County or city do do.....		
			13. Township, town or village securities—present cash value.....		
			14. School sec securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	183 32	
			17. Cash on hand.....	244 48	
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....	1,212 56	
			21. Other property (description specified), present cash value—		
			22. Licenses.....	165 00	
Total liabilities.....		106,610 36	Total property owned.....		2,105 36
			Total assets.....		106,610 36

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment—7th April, 1891	.....	5,447 05	.....	310,950 00
2	Dividend declared during the year 9 per cent, and amount...	.....	68,980 00	.....	102,375 00
3	Amount loaned during the year.....	.....	7,421 83	.....	102,375 00
4	Amount received from borrowers during the year—Interest and principal.....	.....	.....	.....	.....
5	Amount received from depositors during the year.....	.....	.....	.....	.....
6	Amount repaid to depositors during the year.....	.....	.....	.....	.....
7	Amount borrowed for purposes of investment.....	.....	.....	.....	.....
8	Securities given for such amount.....	.....	.....	.....	.....
9	Debentures issued by the company during the year.....	.....	.....	.....	.....
10	Debentures repaid by the company during the year.....	.....	.....	.....	.....
11	Debentures of the company which will mature within one year	.....	.....	.....	.....
12	Rate of interest borne by outstanding debentures, per cent.....	.....	.....	.....	.....
13	Average rate of interest paid for money borrowed:— Debentures, per cent..... Mortgage stock, per cent..... Deposits, per cent.....	.....	.....	.....	.....
14	Total amount of interest paid and accrued during the year	.....	.....	.....	.....
15	Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....	.....

Attested by

L. O. DAVID, *President.*

A. W. BELFRY,  
*Secretary-Treasurer.*

Witness

GEO. R. W. KIRKTON,  
*Notary Public.*

MONTREAL, 7th April, 1898.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES.

## CAPITAL STOCK.

Assets	Liabilities	Capital Stock	Reserves	Other	Total
<p>Capital stock fully paid up..... 500,000 00</p> <p>Capital stock subscribed ( ) upon which has been paid—all paid up.....</p> <p>Accumulating stock.....</p> <p>Reserve fund..... 350,000 00</p> <p>Dividends declared and unpaid, and bonus..... 22,500 00</p> <p>Profits on accumulating stock.....</p> <p>Contingent fund and unappropriated profits..... 26,832 71</p> <p>Deposits..... 171,308 56</p> <p>Debentures payable in Canada..... 89,400 00</p> <p>Debentures payable elsewhere.....</p> <p>Debiture stock.....</p> <p>Interest on deposits, debentures and debenture stock specified above.....</p> <p>Owing to banks.....</p> <p>Other liabilities (not upon specified) viz:—          Interest accrued from date of last coupon paid to 31st Dec. 1897..... \$3,035 83</p> <p>Sanitary credit..... 3,967 31</p> <p>Liabilities to the public.....</p>	<p>267,111 93</p> <p>6,603 37</p> <p>1,166,441 64</p>	<p>500,000 00</p> <p>350,000 00</p> <p>22,500 00</p> <p>26,832 71</p> <p>171,308 56</p> <p>89,400 00</p> <p>3,035 83</p> <p>3,967 31</p>	<p>350,000 00</p> <p>22,500 00</p> <p>26,832 71</p> <p>171,308 56</p> <p>89,400 00</p> <p>3,035 83</p> <p>3,967 31</p>	<p>1,166,441 64</p>	<p>1,166,441 64</p>

Manager—R. A. Kynd.  
 Head Office—Montreal.

1,044,161 25

122,283 39

1,166,441 64

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment, May, 1858.....	.....	.....
2 Dividend declared during the year, 7 per cent and amount, bonus of 1'90 per half year ended 31st Dec., 1897.....	40,000 00	.....
3 Amount loaned during the year, not including call loans.....	219,313 85	.....
4 Amount received from borrowers during the year, not including call loans.....	221,792 70	.....
5 Amount received from depositors during the year.....	50,021 84	.....
6 Amount repaid to depositors during the year, capital and interest.....	67,042 94	.....
7 Amount borrowed for purposes of investment.....	.....	.....
8 Securities given for such amount.....	.....	.....
9 Debentures issued by the company during the year.....	.....	.....
10 Debentures repaid by the company during the year.....	3,000 00	.....
11 Debentures of the company which will mature within one year.....	12,700 00	.....
12 Rate of interest borne by outstanding debentures, per cent... ..	.....	.....
13 Average rate of interest paid for money borrowed :— debentures, 4 per cent.....	.....	.....
14 Deposits—4½ per cent.....	.....	.....
15 Total amount of interest paid and accrued during the year, on deposits and debentures.....	11,934 63	.....
16 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,757 08	.....

Before

THEO. DORSET, N.P.

*A Commissioner, &c.*

MONTREAL, 30th March, 1898.

Attested by

RICHARD BOLTON,  
*President.*

R. A. KYDD,  
*Manager.*

16. Estimated value of real estate under mortgage.....	2,000,000 00
17. Amount overdue and in default of mortgages—arrearages extended.....	188,002 88
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	18,750 00
22. Value of mortgaged property held for sale.....	119,113 66
23. Amount chargeable against such property—see real estate account.....	.....
24. Present cash value of investments on mortgages and other securities.....	1,165,141 64
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted—actual amount of interest in each payment taken into account only.....	.....
26. Estimated average rate mortgages or other securities respectively yield 7 p. c.....	.....
27. Estimated average rate current during the year 6½ p. c.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 7 p. c.....	.....

## STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 31st day of April, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF STATUTES REFONDUS DU CANADA, CAP. 69.

## CAPITAL STOCK.

President—N. LACERTE.

Vice-President—E. G. GILLET.

CAPITAL AUTHORIZED.....Not limited.

CAPITAL SUBSCRIBED.....\$66,369

Manager—Th. CARRIER.

Head Office—Lévis.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....see below		A. Current loans secured on—	
2. Capital stock subscribed ( \$96,369.06) upon which it has been paid.....	30 84 00	1 Real estate.....	30 845 41
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....	600 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	3 97 25	6. School securities.....	
		7. Loan companies debentures.....	
		8. Loan to shareholders on their stock.....	880 20
Liabilities to stockholders.....	34 81 25	9. Otherwise secured (description specified, viz.:.....)	
8. Deposits.....	774 40	Total.....	31,745 61
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	
In-talent in advance.....\$198 00	198 00	14. School sec securities—present cash value.....	
		15. Loan companies debentures.....	
Liabilities to the public.....	97 40	16. Office furniture and fixtures.....	
		17. Cash on hand.....	102 00
		18. Cash in bank.....	3,672 13
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	350 00
		21. Other property (description specified), present cash value:.....	
		Balance due on property sold \$2,526 31	2,526 31
Total liabilities.....	38,396 65	Total property owned.....	6,651 04
		Total assets.....	38,396 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd April, 1869.	.....	17. Amount overdue and in default of mortgages.....	8,568 41
2. Dividend declared during the year— per cent and amount.	.....	18. Amount of mortgages payable by instalments.....	25,547 41
3. Amount loaned during the year.....	4,345 00	19. Amount invested and secured by mortgage deeds.....	30,865 41
4. Amount received from borrowers during the year.....	8,578 78	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	6,481 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	9,098 00	22. Value of mortgaged property held for sale.....	350 00
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	350 00
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	31,745 61
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—8 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 12 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....		
Debenture stock— per cent.....	.....		
Deposits 4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	1,909 73		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	981 77		
16. Estimated value of real estate under mortgage.....	140,300 00		

Before

J. E. Roy,  
J. P., District of Quebec.  
Lévis, 7th March, 1898.

Attested by

N. LACERTE,  
President.  
P. N. HAMEL,  
Auditor.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 15th March, 1897.  
(As required to be furnished by the Department of Finance).  
INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

President—AUGUSTIN GABRIEL.  
Vice-President—A. W. ...

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 200,000.

## CAPITAL STOCK

Manager—SECRETAIRY G. GOURDEAU  
Head Office—St. John St., Quebec.

Liabilities		Assets	
\$	cts.	\$	cts.
Capital stock fully paid up.....		A. Current loans secured on—	
200,000 00		1. Mortgages.....	102,000 70
Capital stock subscribed, but not paid up upon which the whole has been paid.....		2. Provincial securities.....	.....
8,000 50		3. County or city securities.....	1,000 00
10,000 00		4. Township, town or village securities.....	.....
7,119 30		5. School section securities.....	.....
2,887 58		6. Loan companies debentures.....	.....
100 48		7. Loans to shareholders on their stock.....	6,415 00
Contingent fund and unappropriated profits.....		8. Otherwise secured (description specified) viz.: .....	.....
Liabilities to stockholders.....	258,918 86	Bank stock.....	5,383 05
8. Deposits.....	.....	Total.....	205,032 75
9. Debentures payable in Canada.....	.....	B. Property owned—	
10. Debentures payable elsewhere.....	.....	10. Dom. securities—present cash value.....	.....
11. Debenture stock.....	.....	11. Provin. securities—present cash value.....	.....
12. Interest on deposits, debentures and debenture stock.....	42	12. County or city do.....	.....
13. Owing to banks.....	.....	13. Township, town or village securities—present cash value.....	.....
14. Other liabilities (describe, from specified), viz.: .....	.....	14. School section securities—present cash value.....	.....
Liabilities to the public.....	2,345 64	15. Loan companies debentures.....	.....
.....	.....	16. Office furniture and fixtures.....	.....
.....	.....	17. Cash on hand.....	50 72
.....	.....	18. Cash in bank.....	28,927 43
.....	.....	19. Office premises.....	.....
.....	.....	20. Loans secured on real estate held for sale.....	27,244 00
.....	.....	21. Other property (description specified), present cash value.....	.....
.....	.....	Total property owned.....	56,231 75
Total liabilities.....	261,264 50	Total assets.....	261,264 50

## MISCELLANEOUS STATEMENTS.

12	1. Date of company or society's establishment.—April, 1856.....	13,000 00	16. Estimated value of real estate under mortgage.....	513,675 00
	2. Dividend declared during the year, 6½ per cent, and amount	35,853 63	17. Amount overdue and in default of mortgages.....	20,053 27
	3. Amount loaned during the year.....	77,416 26	18. Amount of mortgages payable by instalments.....	132,932 93
	4. Amount received from borrowers during the year.....	13,222 33	19. Amount invested and secured by mortgage deeds.....	173,196 07
	5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings	
	6. Amount repaid to depositors during the year.....		have been taken during the past year.....	5
	7. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory pro-	
	8. Securities given for such amount.....		ceedings have been taken during the past year.....	
	9. Debentures issued by the company during the year.....		22. Value of mortgaged property held for sale.....	1,344 84
	10. Debentures repaid by the company during the year.....		23. Amount chargeable against such property.....	28,850 00
	11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other	27,241 00
	12. Rate of interest borne by outstanding debentures per cent		securities.....	
	13. Average rate of interest paid for money borrowed :—		25. Rate or rates per cent at which the future repayments are	212,980 00
	debentures, per cent.....		discounted in ascertaining present cash value—5 and 6 p.c.	
	debenture stock, per cent.....		26. Estimated average rate mortgages or other securities yield—	
	Deposits, 5½ per cent.....		10 per cent.....	
	14 Total amount of interest paid and accrued during the year...	507 31	27. Estimated average rate current during the year—8½ per cent	
	15. Expenses during the year, including commission agency		28. Estimated average rate mortgages or other securities were	
	and all other expenses at head office or elsewhere, not		originally calculated to yield—9 per cent.....	
	directly chargeable to or on account of borrowers.....	4,450 29		

Before

P. E. EMILE BELANGER,  
*J. P.*

QUEBEC, 28th February, 1898.

Attested by

G. GOURDEAU,  
*Secretary,*A. GABOURY,  
*President.*



Total liabilities .....	325,005 79
Total property owned .....	32,719 42
Total assets .....	325,005 79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874 .....	13,000 00	16. Estimated value of real estate under mortgage .....	618,875 00
2. Dividend declared during the year, 6½ per cent, and amount .....	78,454 11	17. Amount overdue and in default on mortgages .....	14,397 92
3. Amount loaned during the year .....	88,099 97	18. Amount of mortgages payable by instalments .....	226,796 62
4. Amount received from borrowers during the year .....	49,312 71	19. Amount invested and secured by mortgage deeds .....	276,674 30
5. Amount repaid to depositors during the year .....	42,032 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	1
6. Amount borrowed for purposes of investment .....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	91 51
7. Amount repaid to depositors during the year .....	.....	22. Value of mortgaged property held for sale .....	.....
8. Securities given for such amount .....	.....	23. Amount chargeable against such property .....	.....
9. Debentures issued by the company during the year .....	.....	24. Present cash value of investments on mortgages and other securities .....	292,286 37
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield .....	.....
12. Rate of interest borne by outstanding debentures—per cent .....	.....	27. Estimated average rate current during the year .....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 11 per cent .....	.....
Deposits, per cent .....	.....		
14. Total amount of interest paid and accrued during the year .....	2,590 79		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	4,789 13		

Attested by

Before

ALEX. GAUVREAU,

*A Commissioner for Superior Court, District of Quebec.*  
CITY OF QUEBEC, 28th February, 1898.

L. J. DEMERS,

*Vice-President.*

S. PICARD,

*Auditor.*

## STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., CHAP. 66.

**CAPITAL STOCK.**President and Managing Director—LANDSAY E. LAWFORD.  
Vice-President—JAS. DAVENSON.CAPITAL AUTHORIZED.....\$250,000.  
CAPITAL SUBSCRIBED..... 147,500.Secretary and Treasurer—CHAS. H. FOSS.  
Head Office—Sherbrooke.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	147,600 00	A. Current loans secured on—	
2. Capital stock subscribed (     ), upon which has been paid.....		1. Real estate.....	276,178 10
3. Accumulating stock.....	4,261 02	2. Dominion securities.....	
4. Reserve fund.....	4,778 38	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,660 90	4. County or city securities.....	
6. Profits on accumulating stock.....	1,099 08	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	5,348 05
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	161,402 38	Total.....	281,526 15
8. Deposits and interest.....	106,249 00		
9. Debentures payable in Canada.....	29,925 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on debentures.....	598 13	12. County or city do.....	
13. Owing to banks.....	4,334 52	13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:.....		14. School section securities—present cash value.....	
Liabilities to the public.....	111,107 25	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	223 38
		17. Cash on hand.....	301 10
		18. Cash in banks.....	
		19. Office premises.....	
		20. Real estate held for sale (foreclosed mortgages).....	20,000 00
		21. Other property (description specified), present cash value:—	
		Rents accrued.....	459 00
		Total property owned.....	20,983 48
Total liabilities.....	302,509 63	Total assets.....	302,509 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1874.....	7,246 13	16. Estimated value of real estate under mortgage.....	483,300 00
2. Dividend declared during the year—5 per cent and amount..	42,553 92	17. Amount overdue and in default of mortgages.....	9,771 24
3. Amount loaned during the year.....	33,202 11	18. Amount of mortgages payable by instalments—None .....	281,526 15
4. Amount received from borrowers during the year.....	90,040 46	19. Amount invested and secured by mortgage deeds.....	1
5. Amount repaid to depositors during the year.....	72,928 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,222 86
7. Amount borrowed for purposes of investment—Nil except deposits.....		22. Value of mortgageable property held for sale (foreclosures) ..	20,000 00
8. Securities given for such amount.....	9,900 00	23. Amount chargeable against such property.....	281,526 15
9. Debentures issued by the company during the year.....	44,675 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....	29,925 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None dis-	
11. Debentures of the company which will mature within one year.		counted.....	
12. Rate of interest borne by outstanding debentures—5 per cent.		26. Estimated average rate mortgages or other securities re-	
13. Average rate of interest paid for money borrowed—		spectively yield—About $6\frac{1}{4}$ per cent.....	
Debentures—5 per cent.....		27. Estimated average rate current during the year—About $6\frac{1}{4}$	
Debenture stock— per cent.....		per cent.....	
Deposits—4 per cent.....		28. Estimated average rate mortgages or other securities were	
14. Total amount of interest paid and accrued during the year..		originally calculated to yield—6 to 7 per cent.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,823 70		

Attested by

LINDSAY B. LAWFORD,  
*President and Managing Director.*

CHAS. H. FOSS,  
*Secretary-Treasurer.*

Before

J. R. SANGSTER,  
*A Commissioner, etc.*

SHERBROOKE, 7th March, 1898.

# STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 63, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VIC., CHAP. 78.

President—E. L'ECUYER, N.P.  
Vice-President—H. MOREAU, M.D.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....Unlimited.  
CAPITAL SUBSCRIBED.....\$100,000 00

Secretary—Treasurer J. A. L'ECUYER.  
Head Office—St. Johns, Que.

<i>Liabilities.</i>				<i>Assets.</i>			
	\$	cts.	\$	cts.		\$	cts.
1. Capital stock fully paid up .....	100,000	00			A. Current loans secured on—		
2. Capital stock subscribed (\$100,000) upon which has been paid .....					1. Real estate.....	157,980	33
3. Accumulating stock .....	87,607	00			2. Dominion securities.....		
4. Reserve fund.....	37,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,972	00			4. County or city securities.....		
6. Profits on accumulating stock.....	21,269	40			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	1,449	20			6. School section securities.....		
					7. Loan companies debentures.....		
					8. Loans to shareholders on their stock.....	63,686	17
					9. Otherwise secured (description specified) viz. :—		
Liabilities to stockholders.....			251,297	60	Notes.....	\$24,000	56
8. Deposits .....	136,792	95			Stocks of corporation and insurance policies.....	7,093	07
9. Debentures payable in Canada.....					Total.....	31,093	63
10. Debentures payable elsewhere .....							
11. Debenture stock .....					B. Property owned —		
12. Interest on deposits, debentures and debenture stock.....	1,907	53			10. Dominion securities—present cash value.....		
13. Owing to banks.....					11. Provincial do do .....		
14. Other liabilities (description specified) viz. :—					12. County or city do do .....		
Liabilities to the public .....			138,700	53	13. Township, town or village securities—present cash value.....		
					14. School sec. securities—present cash value.....		
					15. Loan companies debentures.....		
					16. Office furniture and fixtures.....	500	00
					17. Cash on hand.....	7,738	34
					18. Cash in bank.....	114,115	86
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified), present cash value.....	14,883	80
Total liabilities.....			389,998	13	Total property owned.....		137,233 00
					Total assets.....		389,998 13

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st Jan., 1893.....	6,000 00
2. Dividend declared during the year, 6 per cent and amount.....	127,253 78
3. Amount loaned during the year.....	155,753 39
4. Amount received from borrowers during the year.....	142,996 07
5. Amount received from depositors during the year.....	128,488 71
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company which will mature within one year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures per cent.....	
13. Average rate of interest paid for money borrowed — Debentures, per cent..... Debenture stock, per cent..... Deposits, 3 per cent.....	
14. Total amount of interest paid and accrued during the year.....	20,842 10
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,300 84

Before

CHAS. ARPIN, J.P.

St. Johns, Que., 26th February, 1898.

Attested by

J. A. L'ECUYER,  
*Secretary-Treasurer.*

P. A. CHASSE,  
*Auditor.*

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD, Esq.  
Vice-President—W. C. SILVER, Esq.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....201,000.

Manager—J. A. CLARK.  
Head Office—Halifax, N.S.

DEPARTMENT OF FINANCE.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....				A. Current loans secured on—			
2. Capital stock subscribed .....	upon which			1. Real estate .....		376,641	34
3. Accumulating stock .....	has been paid \$201,000 .....	100,500	00	2. Dominion securities.....		14,000	00
4. Reserve fund .....				3. Provincial securities .....			
5. Dividends declared and unpaid .....		20,000	00	4. County or city securities .....			
6. Profits on accumulating stock .....		2,015	00	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,000	00	6. School section securities.....			
				7. Loan companies' debentures.....			
				8. Loans to shareholders on their stock .....			
				9. Otherwise secured (description specified), viz :—			
Liabilities to stockholders .....			124,515 00				
8. Deposits .....		45,360	94	Total .....		330,641	34
9. Debentures payable in Canada.....		229,112	97	B. Property owned—			
10. Debentures payable elsewhere .....				10. Dominion securities—present cash value .....			
11. Debenture stock .....				11. Provincial do .....			
12. Interest on deposits, debentures and debenture stock .....		3,164	31	12. County or city do .....			
13. Owing to banks .....				13. Township, town or village securities—present cash value .....			
14. Other liabilities (description specified), viz.:				14. School section securities—present cash value .....			
Liabilities to the public .....			277,638 22	15. Loan companies' debentures .....			
				16. Office furniture and fixtures .....		600	00
				17. Cash on hand .....		21	83
				18. Cash in bank .....		8,636	56
				19. Office premises.....			
				20. Loans secured on real estate held for sale .....		2,253	49
				21. Other property (description specified), present cash value: .....			
Total liabilities.....			402,153 22	Total property owned.....			11,511 88
				Total assets .....			402,153 22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1st, 1888.....	.....	16. Estimated value of real estate under mortgage.....	810,000 00
2. Dividend declared during the year, 6 per cent, and amount.....	6,030 00	17. Amount overdue and in default of mortgages.....	5,140 00
3. Amount loaned during the year.....	108,952 00	18. Amount of mortgages payable by instalments—practically all.....	375,641 00
4. Amount received from borrowers during the year.....	76,420 00	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	55,213 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount repaid to depositors during the year.....	59,807 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1
7. Amount borrowed for purposes of investment.....	64,120 00	22. Value of mortgaged property held for sale.....	1,700 00
8. Securities given for such amount. Debentures and deposit receipts.....	102,933 00	23. Amount chargeable against such property.....	2,253 00
9. Debentures issued by the company during the year.....	34,260 00	24. Present cash value of investments on mortgages and other securities.....	402,153 00
10. Debentures repaid by the company during the year.....	35,950 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 7½ & 8 p.c.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—7.040 p.c.....	.....
12. Rate of interest borne by outstanding debentures—4½ and 5 per cent.....	.....	27. Estimated average rate current during the year—7.040 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4.593 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock—4 per cent.....	.....		
Deposits—4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	10,678 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,378 00		

Attested by

Before

M. B. McCoy.

*A Commissioner, &c.*

HALIFAX, 19th February, 1898.

J. A. CLARK,  
*Manager.*

G. E. FAULKNER,  
*Auditor.*

STATEMENT of the Affairs of the Eastern Trust Company, on the 31st December, 1897.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84 ACTS CANADA, 1892.

President—JOHN F. STAIRS.

Vice-President—ROBIE Y. STACKE and THOMAS RITCHIE.

CAPITAL AUTHORIZED.....\$200,000.00.  
 CAPITAL SUBSCRIBED.....200,000.00.

Manager—BYRON A. WESTON.  
 Head Office—60 Bedford Row, Halifax, N.S.

**CAPITAL STOCK.**

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1 Capital stock fully paid up.....						A. Current loans secured on—					
2 Capital stock subscribed (\$502,000) upon which has been paid 25 per cent.....			50,000 00			1. Real estate.....		38,550 00			
3 Accumulating stock.....						2. Dominion securities.....					
4 Reserve fund.....						3. Provincial securities.....					
5 Dividends declared and unpaid.....						4. County or city securities.....					
6 Profits on accumulating stock.....						5. Township, town or village securities.....					
7 Contingent fund and Unappropriated Profits.....			5,149 11			6. School section securities.....					
Liabilities to stockholders.....				55,149 11		7. Loan companies debentures.....					
8 Deposits.....						8. Loans to shareholders on their stock.....					
9 Debentures payable in Canada.....						9. Otherwise secured (description specified) viz. :—					
10 Debentures payable elsewhere.....						Total.....				38,550 00	
11 Debenture stock.....						B. Property owned—					
12 Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value.....					
13 Owing to banks.....						11. Provincial do.....					
14 Other liabilities (description specified), viz. :—						12. County or city securities—present cash value—par value.....		10,000 00			
Liabilities to the public.....						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....		5,000 00			
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....		1,599 11			
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				16,599 11	
Total Liabilities.....				55,149 11		Total assets.....				55,149 11	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—13th June, 1893	.....	.....
2. Dividend declared during the year, 6 per cent, and amount...	3,000 00	.....
3. Amount loaned during the year.....	43,700 00	.....
4. Amount received from borrowers during the year.....	.....	257,891 12
5. Amount received from depositors during the year.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	3,926 80
10. Debentures repaid by the company during the year.....	.....	17,100 00
11. Debentures of the company which will mature within one year.....	.....	17,100 00
12. Rate of interest borne by outstanding debentures—per cent.....	.....	844,150 54
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Debenture stock—per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....

This company does not receive deposits nor issue debentures.

Before

JOHN MENGINER,  
Notary Public.

HALIFAX, 22nd January, 1896.

Attested by

JOHN F. STAIRS,  
President,  
BYRON A. WESTON,  
Manager.

## STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund 1897.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC. CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.  
Vice-President—THOMAS KITCHIE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED.....Manager—CHAS. H. LONGARD.  
Head Office—95 Hollis St., Halifax.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (     ), upon which has been paid.....				1. Real estate.....		893,882	37
3. Accumulating stock.....		711,890	55	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		2,720	58	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....		1,228	08
Liabilities to stockholders.....			714,611	8. Loans to shareholders on their stock.....			
8. Deposits.....		109,125	82	9. Otherwise secured (description specified) viz.:—			
9. Debentures payable in Canada.....		126,750	00	Balance of assessment in shares 1886 and 1887.....		581	41
10. Debentures payable elsewhere.....							
11. Debenture stock.....		3,953	61	Total.....			895,691 86
12. Interest on deposits, debentures.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value			
14. Other liabilities (description specified), viz.:—				11. Provincial do do.....			
Liabilities to the public.....		229,841	43	12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		4,275	26
				18. Cash in bank.....		8,423	99
				19. Office premises.....		7,508	58
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value—			
				Real estate owned by society.....		34,488	87
Total liabilities.....			954,452 56	Total property owned.....			58,760 70
				Total assets.....			954,452 56

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850.....			
2. Dividend declared during the year, per cent and amount— No annual dividends.....			
3. Amount loaned during the year.....	222,772 93		
4. Amount received from borrowers during the year—Not estimated separately.....			
5. Amount received from depositors during the year.....	37,453 82		
6. Amount repaid to depositors during the year.....	48,782 39		
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....	32,000 00		
10. Debentures repaid by the company during the year.....	56,772 29		
11. Debentures of the company which will mature within one year.....	24,500 00		
12. Rate of interest borne by outstanding debentures—4 per cent.....			
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent..... Debenture stock, per cent..... Deposits, 4 per cent.....			
14. Total amount of interest paid and accrued during the year— Not estimated separately.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,275 24		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			15,411 96
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities re- spectively yield—6 per cent.....			
27. Estimated average rate current during the year—6 p.c.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....			

Beforo

T. F. TOBIN,

*A Commissioner of the Supreme Court, County of Halifax.*  
HALIFAX, 1st March, 1898.

Attested by

J. WALTER ALLISON,  
*President.*  
CHAS. H. LONGARD,  
*Secretary & Treasurer.*

## STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC. CHAP. 104, AND 42 VIC. CHAP. 74.

## CAPITAL STOCK.

President—HON. J. C. AIKINS, P.C.  
Vice-President—ALFRED HOSKIN, Esq., Q.C.CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,500,000.Manager—GEORGE A. MOTTLEBURY.  
Head Office—Winnipeg.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—				
2. Capital stock subscribed (\$1,500,000), upon which has been paid.....			375,000 00			1. Real estate.....		1,285,533 33		
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....			50,000 00			3. Provincial securities.....				
5. Dividends declared and unpaid.....			292 50			4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....			220 38			6. School section securities.....				
Liabilities to stockholders.....				425,512 88		7. Loan companies debentures.....				
						8. Loans to shareholders on their stock.....				
						9. Otherwise secured (description specified), viz.:.....				
8. Deposits.....						Total.....			1,285,533 33	
9. Debentures payable in Canada.....			104,680 00							
10. Debentures payable elsewhere.....			818,081 14			B. Property owned—				
11. Debenture stock.....						10. Dominion securities—present cash value.....				
12. Interest on deposits, and debentures.....			9,856 95			11. Provincial do.....				
13. Owing to banks.....			10,805 00			12. Municipal do.....		16,667 75		
14. Other liabilities (description specified), viz.:.....						13. Township, town or village securities—present cash value.....				
Liabilities to the public.....				943,423 09		14. School securities—present cash value.....		18,337 73		
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....		3,370 06		
						17. Cash on hand.....		20,391 37		
						18. Cash in bank.....				
						19. Office premises.....				
						20. Loans secured on real estate held for sale.....		23,648 66		
						21. Other property (description specified), present cash value.....				
						Company's agent in Edinburgh.....		987 07		
						Total property owned.....			83,402 64	
Total liabilities.....				1,368,435 97		Total assets.....			1,368,935 97	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879 .....	9,375 00	16. Estimated value of real estate under mortgage .....	2,292,354 23
2. Dividend declared during the year—2½ p. c. and amount .....	111,161 01	17. Amount overdue and in default of mortgages .....	552,483 87
3. Amount loaned during the year .....	258,695 89	18. Amount of mortgages payable by instalments .....	1,309,181 99
4. Amount received from borrowers during the year .....	922,761 14	19. Amount invested and secured by mortgage deeds .....	6
5. Amount repaid to depositors during the year .....	105,555 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	6
6. Amount borrowed for such amount—debentures .....	179,718 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	3,580 67
7. Debentures issued by the company during the year .....	255,941 29	22. Value of mortgaged property held for sale .....	199,463 17
8. Debentures repaid by the company during the year .....	.....	23. Amount chargeable against such property .....	198,557 21
9. Debentures of the company which will mature within one year .....	.....	24. Present cash value of investments on mortgages and other securities .....	1,344,187 47
10. Rate of interest borne by outstanding debentures, 3½ to 5 per cent .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates .....	.....
11. Average rate of interest paid for money borrowed— debentures, 4.54 per cent .....	.....	26. Estimated average rate mortgages or other securities respectively yield—7.67 per cent .....	.....
debenture stock—per cent .....	.....	27. Estimated average rate current during the year—6.82 per cent .....	.....
Deposits—per cent .....	45,288 17	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent .....	.....
14. Total amount of interest paid and accrued during the year .....	11,315 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	.....		

Attested by

J. C. AIKINS, *President.*

G. A. MUTTLEBURY  
*Manager.*

Before

A. E. HOSKIN,  
*A Notary Public, &c.*

TORONTO, 4th March, 1898.

Before

J. W. HARRIS,  
*J. P.*

WINNIPEG, 25th February, 1898.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on the 31st December, 1897.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADIAN JOINT STOCK COMPANIES ACT, 1877.

**CAPITAL STOCK.**

President—WILLIAM W. VICKERS.	CAPITAL AUTHORIZED.....\$100,000.	Secretary—ARTHUR A. VICKERS.
Vice-President—VICTOR G. R. VICKERS.	CAPITAL SUBSCRIBED.....50,000.	Head Office—Toronto.
	CAPITAL PAID.....40,363.	

(Not in operation in 1897.)

Attested by

W. W. VICKERS,  
*President.*

Before  
W. H. LUDWIG,  
*A Notary Public.*  
Toronto, 28th February, 1898.

BRISTOL AND WEST OF ENGLAND CANADIAN LAND MORTGAGE AND  
INVESTMENT COMPANY (LIMITED).

TORONTO, 1st June, 1898.

N. SURREY GARLAND, Esq.,  
Department of Finance,  
Ottawa.

DEAR SIR,—In reply to your note of 28th May desiring to know if we are likely to send a statement of the affairs of the Bristol and West England Company for 1897, I regret that I am unable to say when the statement will be ready. The delay is at the head office in Bristol, where in consequence of the company being practically in liquidation, a question has arisen as to the proper mode of preparing the statement, and correspondence with this office has been going on upon the subject.

The matter has, I understand, now been settled, and I am in expectation from day to day of receiving the completed statement, a copy of which will be furnished you as soon as it arrives.

I am, dear sir,

Yours faithfully,

T. S. STAYNER,  
*Chairman.*

## THE HAMILTON POWDER COMPANY.

MONTREAL, February 7th, 1898.

To the Shareholders of Hamilton Powder Company.

In accordance with the charter of the company, statutes of Canada, 25 Vic., chap. 73, the directors respectfully report:—

The paid up capital stock of the company is three hundred thousand dollars (\$300,000.00).

Of the bonds authorized by the charter and amendments, there have been issued and are now outstanding two hundred thousand dollars (\$200,000.00.)

The indebtedness of the company other than above on December 31st, 1897, was ninety-seven thousand six hundred and fifty dollars and twenty-five cents (\$97,650.25.)

THOS. C. BRAINERD,  
W. BARCLAY McMURRICH,  
*Directors.*

## TORONTO GENERAL TRUSTS COMPANY.

TORONTO, February 1st, 1898.

The Honourable  
The Minister of Finance,  
Ottawa.

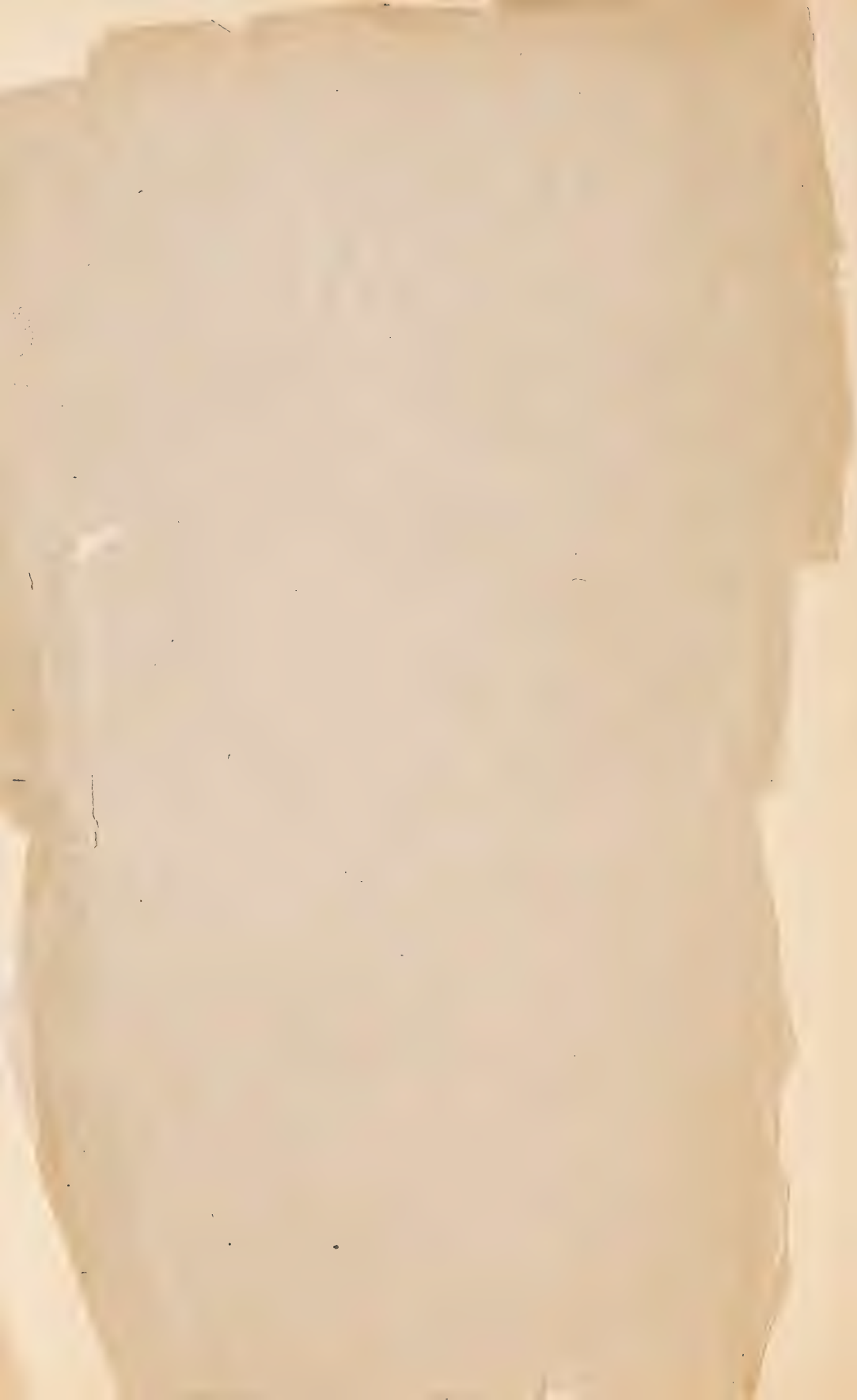
DEAR SIR,—*Re* Farmers Loan Company in liquidation. I beg to inform you that on the 15th November, 1897, a winding up order was made and an order of reference to the Master-in-Ordinary, and that on the 15th December last the Toronto General Trusts Co. was appointed permanent liquidator of the Farmers Loan and Savings Co. The said company is now in process of liquidation and it will therefore be impossible to observe the provisions of the Dominion Act 43 Vic., Cap 43. We will be pleased to give you any information you may desire, and if necessary furnish you with a copy of the winding-up order.

Yours truly,

THE TORONTO GENERAL TRUSTS CO.,  
*Liquidator.*

J. W. LANGMUIR,  
*Managing Director.*





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*Canada Finance Bill*  
REPORT

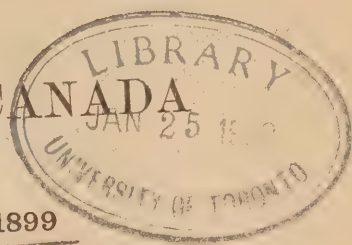
OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

FOR THE YEAR 1899



WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM  
1867 TO 1899, INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.,  
*Clerk of Financial Statistics.*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1900



# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

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FOR THE YEAR 1899

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GOVERNMENT PRINTING BUREAU  
1900



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J. MORTIMER COURTNEY, Esq.,  
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 34th annual report of Loan Companies and Building Societies in Canada for 1899, which contains returns for that year of the principal associations throughout the Dominion.

I may again draw attention to the lateness of the date upon which the report has been issued. In order to be of interest and benefit to those for whom it is prepared, it should be ready for distribution not later than the 30th June each year.

The tables bringing forward the totals of the chief items since confederation have been completed for 1899; the totals by provinces for that year are given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 102 Loan Companies and Building Societies, being seven more than last year, and are represented by provinces as follows, viz.:

Ontario.....	90
Quebec.....	8
Nova Scotia.....	3
Manitoba.....	1

Following are the names of new companies that have sent returns:—

The Building and Loan Association and the Union Loan and Savings Company, both of Toronto, have amalgamated and now form the Toronto Mortgage Company.

The Trust Corporation of Ontario has been absorbed by the Toronto General Trusts Company.

The Empire Loan and Savings Company, Toronto.

Formerly Midland and Western Counties Loan and Savings Company, Peterboro.

The Acme Loan and Savings Company, Toronto.

Formerly The Sons of England Loan and Savings Association.

The National Trusts Company, limited.

The Trusts and Guarantee Company, limited.

The Standard Loan Company.

Workingmen's Building and Savings Society, Toronto.

Head office formerly Peterboro.

The Simcoe Loan and Savings Company, Barrie.

The Walkerville Land and Building Company, limited.

The Scottish American Investment Company, limited, has decided to withdraw from further loaning in Canada.

Following are the names of companies in operation, but have not sent returns

Montreal—Western Loan and Trust Company. Winding up business.

Forest—East Lambton Farmers Loan and Savings Company.

Toronto—Globe Savings and Loan Company.

Provincial Trust Company of Ontario.

I continue to use every means at my disposal to ascertain the names of companies which do not report to the department, and to urge upon such companies the advantage gained by sending their annual statement for publication.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,  
OTTAWA, August, 1900.

# COMPARATIVE STATEMENTS

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874..	33		8,042,157 70	1,338,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40		10,088,398 36	1,578,900 00	.....	13,900,712 06	5,020,706 71
1876..	41		11,695,772 50	2,000,000 00	.....	14,540,261 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,412,700 00	100,000 00	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,338 58	2,800,000 00	.....	21,746,782 84	8,269,295 16
1879..	62	29,439,272 50	17,474,656 84	2,917,370 00	.....	21,666,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,647,800 00	.....	31,942,465 47	11,713,633 37
1881..	80	50,000,075 39	25,445,639 82	5,128,700 00	.....	30,490,687 43	13,460,268 46
1882..	91	65,646,518 75	28,498,712 53	5,982,702 24	71,335 33	31,238,556 10	14,241,782 69
1883..	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,751,251 30	6,812,000 00	.....	40,022,736 43	13,876,515 72
1885..	81	67,304,279 59	31,345,620 66	7,199,456 00	.....	40,772,175 03	15,435,984 51
1886..	77	73,748,967 11	31,871,858 61	7,758,027 00	.....	40,699,072 01	16,226,581 12
1887..	74	75,768,750 46	32,125,009 54	7,747,676 50	.....	40,800,220 90	18,251,422 87
1888..	78	81,816,292 27	32,410,358 89	8,429,735 04	.....	40,699,225 08	17,307,633 54
1889..	77	83,717,873 32	34,052,455 95	9,173,055 00	.....	40,340,844 34	17,757,376 51
1890..	76	85,137,492 32	34,652,311 80	9,801,173 00	.....	40,648,788 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,110,670 00	.....	40,991,778 36	18,182,958 54
1892..	70	86,091,928 98	35,037,101 41	10,658,575 00	.....	41,752,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,980,806 11	.....	41,947,822 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,192 75	.....	40,017,000 82	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,396 58	.....	41,000,000 38	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	.....	40,599,488 58	19,104,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,700 87	.....	40,620,114 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 41	10,317,454 74	1,494,628 40	57,575,706 08	18,986,154 38
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,207,044 23	60,000,773 35	19,466,676 25

Societies in the Dominion of Canada, each year from 1867 to 1899, inclusive.

ITIES.

Debitures payable in Canada.	Debitures payable in Great Britain or elsewhere.	Debiture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
						16,229,407 97	1874
	19,992 78		311,753 06	60,679 71	5,154,591 89	20,051,677 10	1875
	772,084 05		107,163 16	82,302 04	6,131,905 09	24,497,007 39	1876
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	30,453,255 07	1877
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	37,609,152 00	1878
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	39,324,415 67	1879
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	68,517,468 51	1880
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	71,965,017 04	1881
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	80,083,510 50	1882
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	84,517,217 48	1883
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	87,819,437 70	1884
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	92,939,334 72	1885
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	98,375,217 99	1886
6,514,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	101,584,819 21	1887
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	107,878,976 40	1888
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	114,996,509 09	1889
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	121,729,586 60	1890
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	123,915,704 37	1891
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	129,036,196 12	1892
9,153,190 55	48,684,039 95	2,214,586 25	113,049 61	848,280 37	81,162,796 48	132,410,436 64	1893
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	141,523,231 22	1894
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,834,490 41	1895
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	143,296,284 14	1896
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	141,926,877 04	1897
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	144,870,248 29	1898
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,236,084 63	87,294,542 21	148,143,495 57	1899
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27		

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,284 27				
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 95	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 95	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,669 27		1,211,244 18	77,267,537 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,006,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,678 72	42 11		96,775,822 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17 32		100,001,477 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44 39		108,201,490 07	428,654 86
1891	71	106,404,855 82		138,843 61	27 82		108,671,521 27	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7 11		112,335,188 60	561,729 45
1893	82	110,916,559 81		518,136 10	17 17		113,451,811 07	626,292 70
1894	94	116,810,577 93		638,101 92	211 31		121,659,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31 37		118,081,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,668 57	383 10		116,444,673 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26 41		112,584,958 63	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34 58		112,375,556 83	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 11		112,748,878 51	489,552 39

Societies in the Dominion of Canada, each year from 1867 to 1899, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 33		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	211,461 49	3,978,406 18		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	236,011 75	2,729,756 14		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07		4,266,701 47	28,821,241 79	148,664,120 30	1899

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1899, inclusive.  
MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	19	736,558 28	6,468,371 03	4,082,461 54	6,658,455 31	5,612,269 38	19,992 78	1,910 89	2,000 00	
1868.....	17	946,389 03	6,587,428 86	4,868,221 28	6,944,260 52	6,632,725 04	745,031 50	1,110 80		
1869.....	40	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,414 38	1,326,338 41	2,220 30	5,353 34	
1870.....	41	1,188,158 41	10,839,367 76	7,457,506 01	10,632,347 25	9,674,386 19	1,559,075 94	2,920 30	159,870 00	
1871.....	47	1,368,785 33	10,688,365 84	8,444,297 10	14,952,434 19	12,928,914 91	1,483,333 83	158,993 49	473,292 66	
1872.....	58	1,458,965 89	8,063,848 96	8,943,208 67	11,773,762 15	11,028,161 04	320,788 02	205,061 18	1,039,884 43	
1873.....	62	1,827,831 73	13,961,748 39	13,613,025 74	14,240,873 37	12,770,770 40	38,230 01	1,812,636 81		
1874.....	83	2,120,328 21	19,419,566 16	16,990,237 98	18,369,344 13	17,047,478 15	39,941,914 35	3,178,823 84	3,543,230 01	
1875.....	80	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 56	22,497,190 00	6,478,049 63	4,619,692 19	5,759,643 58	
1876.....	91	2,088,233 38	15,621,741 94	16,796,644 50	19,369,641 40	18,087,736 10	6,926,859 96	4,142,369 35	5,557,658 98	
1877.....	85	2,207,738 97	14,433,361 80	16,019,228 72	18,069,193 30	16,087,736 10	7,732,148 85	5,108,369 79	6,761,104 00	
1878.....	84	2,258,165 15	16,481,958 85	16,715,390 12	18,069,193 30	16,087,736 10	7,487,145 61	4,836,469 55	5,488,641 29	
1879.....	81	2,311,501 92	18,633,270 97	19,508,688 85	21,481,110 00	20,261,037 63	8,792,193 05	4,404,982 42	6,987,725 21	
1880.....	77	2,187,982 82	19,698,062 26	20,846,703 37	26,495,001 30	26,261,037 63	6,521,418 00	4,802,639 46	8,425,536 92	
1881.....	74	2,257,086 22	19,530,556 51	20,435,489 18	24,102,425 30	23,279,208 38	8,801,903 12	5,635,443 59	9,486,201 28	
1882.....	78	3,448,864 73	24,339,825 51	22,172,771 86	25,869,009 56	25,546,546 46	11,225,610 75	6,897,570 00	9,583,018 04	
1883.....	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,102,425 30	12,379,632 80	7,154,059 17	7,991,918 15	
1884.....	77	2,452,670 43	20,017,435 66	22,584,812 28	24,764,225 95	23,987,127 40	10,554,061 38	6,908,730 17	8,620,843 43	
1885.....	71	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,791,274 68	60,958,386 70	10,534,061 38	10,067,759 74	
1886.....	70	2,511,477 92	20,835,871 60	26,312,063 31	23,437,786 30	24,963,880 42	65,463,335 28	8,712,737 55	11,982,951 01	
1887.....	82	2,547,339 86	18,409,903 68	23,741,991 07	22,833,145 36	23,057,363 76	60,394,011 97	10,732,065 33	10,733,175 15	
1888.....	94	2,454,719 75	18,706,133 05	24,190,439 88	22,948,357 39	22,978,357 39	65,374,289 96	10,376,539 69	10,376,538 42	
1889.....	94	2,359,292 09	23,267,966 69	23,700,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	
1890.....	95	2,221,039 40	18,687,555 65	24,488,975 45	21,728,098 68	19,279,879 56	61,208,805 71	9,179,193 08	10,606,777 64	
1891.....	95	2,290,321 25	22,912,678 86	24,306,834 06	23,093,980 42	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	
1892.....	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,734,720 22	58,545,583 36	8,833,048 33	11,582,851 82	
1893.....										
1894.....										
1895.....										
1896.....										
1897.....										
1898.....										
1899.....										

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.



## LIABILITIES, by Provinces, for the Year 1899.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario. . . . .	90	100,454,746 02	22,862,921 88	15,823,094 67	4,788,032 72	9,141,041 54	881,374 84	320,874 90	1,087,330 26	54,904,699 81
Quebec . . . . .	8	6,065,777 53	1,188,568 00	1,196,172 25	275,214 18	704,686 19	49,055 55	37,808 52	289,227 63	3,740,732 32
Nova Scotia . . . . .	3	401,000 00	.....	150,500 00	718,039 96	28,000 00	3,015 00	.....	12,024 40	911,579 76
Manitoba. . . . .	1	1,500,000 00	.....	375,000 00	.....	50,000 00	292 50	.....	18,461 91	443,754 41
Grand Total . . . . .	102	108,361,523 60	24,051,489 88	17,544,766 92	5,781,286 86	9,923,727 73	933,737 89	358,683 42	1,397,044 20	60,000,772 30
PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario. . . . .	90	18,829,293 29	13,397,049 43	30,478,433 66	3,963,895 11	.....	165,842 80	12,290,219 49	79,856,256 13	134,760,956 99
Quebec . . . . .	8	496,311 43	160,986 33	6,463,686 55	.....	70,916 16	18,230 79	93,176 28	1,362,397 94	11,044,040 26
Nova Scotia. . . . .	3	141,071 53	380,748 06	.....	.....	6,671 06	163 83	.....	528,054 48	1,440,234 24
Manitoba. . . . .	1	.....	17,300 00	430,670 82	.....	1,691 00	.....	4,846 86	454,509 67	898,264 08
Grand Total . . . . .	102	19,466,676 25	13,956,083 82	37,372,811 03	3,963,895 11	810,783 01	184,237 42	10,089,212 43	88,747 28 7	148,143,493 57

Liabilities of the Scottish American Investment Company (Limited) not included.

ASSETS, by Provinces, for the Year 1899.

PROVINCES.	Number of Com-	A Current Loans secured on							Total.	Dominion Securities.	Provincial Securities.
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Share-holders on their Stock.			
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	90	99,771,327 13	2,400 00	27,056 46	31,639 18	3,547 25	21,180 14	898,559 50	107,707,488 29	453,823 66	35,728 73
Quebec.....	8	9,705,491 46	.....	1,000 00	400 00	.....	.....	84,354 41	9,860,641 68	.....	.....
Nova Scotia.....	3	1,324,995 95	29,100 00	.....	.....	.....	.....	.....	1,354,095 95	.....	.....
Manitoba.....	1	870,652 59	.....	.....	.....	.....	.....	.....	870,652 59	.....	.....
Total.....	102	111,672,467 13	31,500 00	28,056 46	32,039 18	3,547 25	21,180 14	982,913 91	119,792,878 51	453,823 66	35,728 73

B Property owned.

PROVINCES.	Number of Com-	B Property owned.							Other Property.	Total Property owned.	Total Assets.
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.			
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	90	1,489,188 46	2,601,893 96	202,331 62	430,440 81	87,404 39	204,826 57	2,876,823 27	12,945,361 64	27,524,093 43	135,281,381 72
Quebec.....	8	.....	.....	.....	43,816 13	1,741 16	3,332 82	504,039 10	316,518 93	1,183,308 58	11,044,040 26
Nova Scotia.....	3	10,000 00	.....	.....	5,000 00	700 00	38 24	3,079 13	40,997 59	86,138 29	1,440,234 24
Manitoba.....	1	.....	.....	.....	.....	.....	2,765 89	5,044 05	29 25	27,611 49	898,204 08
Total.....	102	1,499,188 46	2,601,893 96	202,331 62	479,256 94	89,845 55	270,983 52	3,389,145 55	13,302,907 41	28,821,241 79	148,664,120 30

## MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1899.

PROVINCES.	Number of Companies.	Dividends declared during the year.		Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.		Debentures issued by the Companies during the year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	90	2,251,761	86	22,630,780	65	25,505,877	13	24,337,082	97	24,329,773	83	58,419,111	97	8,742,298	33
Quebec	8	170,400	82	2,107,386	00	1,912,249	40	364,176	56	368,861	15	11,000	00	10,000	00
Nova Scotia	3	9,030	00	409,667	61	106,870	00	34,721	39	35,085	24	115,471	39	80,750	00
Manitoba	1	.....	.....	.....	.....	150,738	33	.....	.....	.....	.....	.....	.....	.....	.....
Total	102	2,431,192	68	25,147,833	66	27,675,735	16	24,735,980	92	24,724,720	22	58,534,583	36	8,833,048	33

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.		Total amount of the Companies' which will mature within one year.		Total amount of Interest paid on all other expenses during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office, where, not directly chargeable to or on account of Borrowers.		Estimated value under Mortgage.		Amount overdue and in arrears on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	90	11,230,260	16	10,197,020	30	3,280,437	06	1,188,708	56	193,735,715	91	2,620,319	11
Quebec	8	33,863	20	.....	.....	326,313	36	78,888	09	19,632,025	00	176,554	59
Nova Scotia	3	88,450	00	67,900	00	13,023	00	16,927	52	1,875,000	00	6,856	00
Manitoba	1	229,778	46	187,946	33	11,493	80	6,732	96	1,236,555	87	.....	.....
Total	102	11,582,851	82	10,452,866	63	3,636,267	25	1,290,957	13	216,499,296	78	2,803,729	70

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1899—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario .....	90	27,671,262 26	93,524,263 43	555	1,431,150 97	6,798,435 94	5,575,573 63	126,260,307 13
Quebec .....	8	2,280,206 02	8,679,270 85	11	16,455 79	388,636 22	246,204 82	9,989,392 91
Nova Scotia .....	3	.....	895,390 06	27	25,271 98	12,000 00	12,000 00	2,627,880 81
Manitoba .....	1	467,221 14	890,424 89	4	4,096 87	316,495 93	316,495 93	890,424 89
Total .....	102	30,418,689 42	103,989,289 23	597	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74

## RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1899.

## CAPITAL STOCK.

CAPITAL SUBSCRIBED.....		\$108,361,523.60.	
<i>Liabilities.</i>		<i>Assets.</i>	
	%	\$	cts.
1. Capital stock fully paid up .....	24,051,489 88		
2. Capital stock subscribed, upon which has been paid .....	17,544,766 92		111,672,467 13
3. Accumulated stock .....	5,781,286 86		31,500 00
4. Reserve fund .....	9,923,727 73		28,056 46
5. Dividends declared and unpaid .....	933,737 89		32,039 18
6. Profits on accumulating stock .....	358,683 42		3,547 25
7. Contingent fund and unappropriated profits .....	1,597,611 50		21,180 14
			982,913 91
Liabilities to stockholders .....	60,000,772 30		7,021,085 04
8. Dividends .....	19,463,676 25		
9. Debentures payable elsewhere .....	13,956,083 82		
10. Debentures payable elsewhere .....	37,372,811 03		
11. Debenture stock .....	3,963,895 11		453,823 65
12. Interest on debentures and debenture stock .....	810,783 01		
13. Owing to banks .....	184,237 42		
14. Other liabilities (description specified) in each return .....	12,388,242 63		
Liabilities to the public .....			
15. Loan companies debentures .....			2,601,893 96
16. Cash on hand .....			202,331 62
17. Cash on hand .....			479,256 94
18. Office premises .....			89,845 55
19. Office premises .....			270,983 52
20. Loans secured on real estate held for sale .....			3,389,145 55
21. Other property (description specified), in each return .....			4,266,701 47
			13,302,907 41
Total property owned .....			
Total assets .....			28,821,241 79
			148,664,120 30

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.....	2,431,192 68	16. Estimated value of real estate under mortgage.....	216,499,296 78
2. Amount of dividends declared during the year.....	25,147,832 66	17. Amount overdue and in default on mortgages.....	2,803,729 70
3. Amount loaned during the year.....	27,675,735 16	18. Amount of mortgages payable by instalments.....	30,418,689 42
4. Amount received from borrowers during the year.....	24,735,980 92	19. Amount invested and secured by mortgage deeds.....	103,989,289 23
5. Amount received from depositors during the year.....	24,724,720 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	597
6. Amount repaid to depositors during the year.....	58,545,583 36	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.....	1,476,975 61
7. Amount borrowed for purpose of investment.....		22. Value of mortgaged property held for sale.....	7,515,568 69
8. Securities given for such amount—Debtures, deposit receipts, pass-books and assets of company.....		23. Amount chargeable against such property.....	6,150,274 38
9. Debtures issued during the year.....	8,833,048 33	24. Present cash value of investments on mortgages and other securities.....	139,767,915 74
10. Debtures repaid during the year.....	11,592,851 82	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debtures which will mature within one year.....	10,452,866 69	26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debtures.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed—Debtures.....		28. do. mortgages or other securities were originally calculated to yield.....	
Debenture stock.....			
Deposits.....	3,636,267 25		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,299,957 13		

J. M. COURTNEY,  
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.,  
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, November 9, 1900.



# REPORT

OF THE AFFAIRS OF

## LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

## DOMINION OF CANADA

FOR THE YEAR 1899

*As furnished by them to the Department of Finance.*

STATEMENT of the Affairs of the Aid Savings and Loan Company, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAPTER 205.

President—R. S. WILLIAMS.  
 Vice-President—H. T. MACHELL, M.D.  
 CAPITAL AUTHORIZED.....\$2,000,000.  
 CAPITAL SUBSCRIBED.....378,400.  
 Manager—ARTHUR E. HILL.  
 Head Office—69½ Adelaide, St. East, Toronto.

## CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$378,400) upon which has been paid.....		1. Real estate.....	57,264 57
3. Accumulating stock.....	71,231 24	2. Dominion securities.....	
4. Reserve fund.....	4,479 98	3. Provincial securities.....	
5. Dividends declared and unpaid.....	11 37	4. County or city securities.....	
6. Profits accrued and unappropriated.....	820 00	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	7,070 00
		9. Otherwise secured (description specified) viz:—	
Liabilities to stockholders.....	79,639 59	On Company's stock.....	1,000 00
8. Deposits.....		Total.....	65,334 57
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified) viz:—		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	9,869 94
		19. Office premises.....	
		20. Loans secured on real estate held for sale	3,272 82
		21. Other property (description specified), present cash value.....	1,162 26
		Interest accrued.....	
Total liabilities.....	79,639 59	Total property owned.....	14,305 02
		Total assets.....	79,639 59

## MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—Feb. 15, 1893.....	4,470 98	16. Estimated value of real estate under mortgage.....	75,000 00
2.	Dividend declared during the year—7 per cent and amount.....	16,558 16	17. Amount overdue and in default of mortgages.....	
3.	Amount loaned during the year.....	8,509 29	18. Amount of mortgages payable by instalments.....	17,710 80
4.	Amount received from borrowers during the year.....	24,907 31	19. Amount invested and secured by mortgage deeds.....	
5.	Amount received from depositors during the year, \$20,686 03 } and interest..... 4,221 28 }	5,987 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6.	Amount paid to depositors during the year on withdrawals.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7.	Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	3,272 82
8.	Securities given for such amount.....		23. Amount chargeable against such property.....	
9.	Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10.	Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11.	Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6½ and 9 per cent.....	
12.	Rate of interest borne by outstanding debentures—p.c.....		27. Estimated average rate current during the year.....	
13.	Average rate of interest paid for money borrowed—Debentures..... per cent..... Debenture stock—..... per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
14.	Total amount of interest paid and accrued during the year—	4,221 28		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,985 82		

Attested by  
R. S. WILLIAMS,  
*President.*  
ARTHUR E. HILL,  
*Manager.*

Before  
J. R. F. STAIR,  
*Commissioner, &c.*

TORONTO, 5th February, 1900.

STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK

President—H. P. DWIGHT.  
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....\$2,973,150.

Manager—F. W. G. FITZGERALD.  
Head Office—Toronto.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....	153,500 00			A. Current loans secured on—			
2. Capital stock subscribed (\$487,200); upon which has been paid.....	243,650 00			1. Real estate.....	738,147 16		
3. Accumulating stock.....	259,005 43			2. Dominion securities.....			
4. Reserve fund.....	17,500 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	11,901 06			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	22,658 46			6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....	708,514 95			8. Loans to shareholders on their stock.....	4,504 00		
8. Deposits.....				9. Otherwise secured (description specified), viz:—			
9. Debentures payable in Canada.....				Interest accrued.....	\$6,089 67		
10. Debentures payable elsewhere.....				Insurance premiums advanced... 1,289 55			
11. Debenture stock.....				Taxes advanced do 1,400 57	9,096 18		
12. Interest on deposits, debentures and debenture stock.....				Legal charges advanced..... 316 99			
13. Owing to banks.....				Total.....		752,147 34	
14. Other liabilities (description specified), viz.: Loans in course of completion.....\$88,531 50 Mortgage reserve..... 3,483 70 Sundry creditors..... 1,492 79	93,507 99						
Liabilities to the public.....	93,507 99			B. Property owned—			
				10. Dominion securities—present cash value.....			
				11. Provincial do do.....			
				12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....	1,201 49		
				17. Cash on hand.....	186 86		
				18. Cash in bank.....	22,156 06		
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....	25,090 24		
				21. Other property (description specified), present cash value:—			

Licenses.....	\$307 80 1	1,240 95
Sundry debtors.....	933 15 }	
Total property owned..	.....	49,875 60
Total assets.....	.....	802,022 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment incorporated May 1, 1893; began business July 1, 1893.....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....
2. Dividend declared during the year per cent and amount.....	.....	16. Estimated value of real estate under mortgage.....	1,230,083 00
3. Amount loaned during the year.....	223,389 67	17. Amount overdue and in default of mortgages.....	.....
4. Amount received from borrowers during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
5. Amount received from depositors during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
6. Amount paid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	12
7. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
8. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	18,647 00
9. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
10. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
11. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
13. Average rate of interest paid for money borrowed — Debentures — per cent.....	.....	27. Estimated average rate current during the year.....	.....
Debenture stock — per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Deposits — per cent.....	.....		.....
14. Total amount of interest paid and accrued during the year.....	.....		.....

Attested by

HARVEY P. DWIGHT,  
*President.*  
F. W. G. FITZGERALD,  
*Secretary and Manager.*

Before  
MILLER LASH,  
*A Commissioner, &c.*  
TORONTO, March 1, 1900.

# STATEMENT of the Affairs of the British Canadian Loan and Investment Company, (Limited), on December 31, 1899.

6

DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

## CAPITAL STOCK.

President—A. H. CAMPBELL.  
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....\$2,000,000.

Manager—R. H. TOMLINSON.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$2,000,000) upon which has been paid 20 per cent.....				1. Real estate.....		1,543,845	03
3. Accumulating stock.....			398,481 60	2. Dominion securities.....			
4. Reserve fund.....			120,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....			9,922 04	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			10,955 77	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock (held as collateral).....		1,268	70
Liabilities to stockholders.....			539,399 41	9. Otherwise secured (description specified) viz. :—			
8. Deposits.....			1,805 95	Disbursements repayable by mortgagees.....		\$1,120	94
9. Debentures payable in Canada.....			17,576 06	Call loans on collateral securities.....		67,006	64
10. Debentures payable elsewhere.....			1,132,410 05				
11. Debenture stock.....				Total.....			1,908,220 77
12. Interest on deposits, debentures.....			9,347 96				
13. Owing to banks.....							
14. Other liabilities (description specified) viz. :—							
Due agents in Britain.....			\$1,283 51	B. Property owned—			
Sundry creditors (Governors, bondholders, &c.).....			\$1,500 11	10. Dominion securities—present cash value.....			
Liabilities to the public.....			2,873 65	11. Provincial do.....			
				12. County or city do.....		50,337	42
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....		103	00
				15. Loan companies debentures.....		1,836	86
				16. Office furniture and fixtures.....		1,000	00
				17. Cash on hand.....		1,546	76
				18. Cash in bank.....		46,474	41
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		146,030	89

21. Other property (description specified), present cash value— Stock in Royal Bank of Scotland.....	15,058 98
Total property owned.....	262,388 32
Total assets.....	1,870,609 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July, 1877.....	.....	.....	.....
2. Dividend declared during the year, 5 per cent and amount.....	19,924 08	.....	3,064,900 00
3. Amount loaned during the year on mortgages.....	94,017 04	.....	61,420 48
4. Amount received from borrowers during the year on mortgage.....	259,380 99	.....	1,543,845 63
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	1,317,186 12	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount—Company's debentures.....	.....	.....	.....
9. Debentures issued by the company during the year.....	27,733 92	.....	13,323 23
10. Debentures repaid by the company during the year.....	159,235 89	.....	146,030 89
11. Debentures of the company which will mature within one year.....	440,701 54	.....	146,030 89
12. Rate of interest borne by outstanding debentures—3½ per cent to 4½ per cent.....	.....	.....	1,821,587 92
13. A average rate of interest paid for money borrowed— Debentures, 4 per cent..... Debenture stock, per cent..... Deposits, 4 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	54,502 90	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,960 08	.....	.....

Attested by

WILLIAM INCE,  
*Vice-President.*  
R. H. TOMLINSON,  
*Manager.*

Before W. MACDONALD,  
*A Commissioner, &c.*

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, Ltd., on December 30, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

President—JOHN L. HARRIS.  
 Vice-President—JOHN HOSKIN, Q. C., LL.D.

CAPITAL AUTHORIZED.....\$4,000,000.  
 CAPITAL SUBSCRIBED.....2,908,000.

Manager—EDWARD SAUNDERS.  
 Head Office—Toronto.

**CAPITAL STOCK.**

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$2,008,000) upon which has been paid.....	1,004,000 00			1. Real estate.....		3,458,731 82	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	350,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	30,949 25			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	6,413 67			6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....	1,391,362 92			8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....	271,417 66			*The Manitoba and North-west Loan Co.....	\$256,617 81		
10. Debentures payable elsewhere.....	2,254,726 67			Advances on account of			
11. Debenture stock.....				bottoways.....	3,809 54		
12. Interest on debentures.....	13,774 75				260,487 35		
13. Owings to banks.....				Total.....		3,749,219 18	
14. Other liabilities (description specified), viz.:—							
Manitoba Company Debentures:—				B. Property owned—			
Balance of amount assumed by this company.....	\$172,372 96			10. Dominion securities—present cash value.....			
Reserved for interest accrued thereon.....	1,127 10			11. Provincial do do.....	26,501 90		
Balance of debenture debt guaranteed by this company.....	256 617 81			12. County or city do do.....	136,066 94		
				13. Township, town or village securities—present cash value.....	39,206 31		
Balances at credit of borrowers on sinking fund loans.....	430,117 87			14. School sec. securities—present cash value.....	44,496 58		
Sundry creditors.....	30,972 58			15. Loan companies debentures.....			
	877 12			16. Office furniture and fixtures.....			
Liabilities to the public.....	461,967 57			17. Cash on hand.....	1,082 94		
	3,001,886 65			18. Cash in bank.....	228,283 27		
				19. Office premises.....	40,000 00		
				20. Loans secured on real estate held for sale—present cash value—			
				21. Other property (description specified), Real estate foreclosed or decided to the company.....		128,392 45	

MISCELLANEOUS STATEMENTS.

Total liabilities.....	4,393,249 57	Total property owned.....	644,030 39
Total assets.....	4,393,249 57		
<b>MISCELLANEOUS STATEMENTS.</b>			
1. Date of company or society's establishment—1858.....	60,240 00	16. Estimated value of real estate under mortgage.....	9,300,000 00
2. Dividend declared during the year, 6 per cent and amount ..	210,241 70	17. Amount overdue and in default of mortgages.....	20,144 42
3. Amount loaned during the year.....	914,559 86	18. Amount of mortgages payable by instalments.....	3,617,124 28
4. Amount received from borrowers during the year.....	2,698,517 29	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	634,055 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	15
6. Amount paid to depositors during the year.....	782,413 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	733,359 54	22. Value of mortgaged property held for sale.....	28,571 00
8. Securities given for such amount—Debtenture bonds.....		23. Amount chargeable against such property.....	447,593 43
9. Debtentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	4,393,249 57
10. Debtentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature.....	
11. Debtentures of the company which will mature within one year per cent .....		26. Estimated average rate mortgages or other securities respectively yield—6·21.....	
12. Rate of interest borne by outstanding debtentures 3½ to 4½ .....		27. Estimated average rate current during the year—6 per cent .....	
13. Average rate of interest paid for money borrowed—Debtentures—3·78 per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield .....	
Debtenture stock—per cent.....			
Deposits—per cent .....	112,758 47		
14. Total amount of interest paid and accrued during the year.....	29,591 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....			

\* This is secured by a first charge on all the assets of the Company and the uncalled capital, amounting together to (say) \$1,800,000.

Attested by

JOHN L. BLAIKIE,  
*President.*  
EDWARD SAUNDERS,  
*Manager.*

Before  
ALFRED HOSKIN,  
*A Commissioner, &c.*

TORONTO, February 26, 1900.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

**CAPITAL STOCK.**

President and Managing Director—J. HERBERT MASON.  
Vice-President—W. C. GOODERMAN.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....5,000,000.

Manager—  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	2,000,000 00			A. Current loans secured on—			
2. Capital stock subscribed (\$3,000,000), upon which has been paid .....	600,000 00			1. Real estate.....		9,365,008 11	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	1,300,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	78,326 20			4. County or city securities.....		31,050 00	
6. Profits on accumulating stock.....				5. Township, town or village securities ..			
7. Contingent fund and unappropriated profits..	105,380 15			6. School section securities.....			
				7. Loan companies debentures.....		50,236 89	
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:			
8. Deposits.....	555,390 42			Loan advanced to Canada Permanent			
9. Debentures payable in Canada.....	243,335 30			and Western Canada Mortgage Corpo-		11,795 18	
10. Debentures payable elsewhere .....	4,260,693 67			ration.....			
11. Debenture stock.....	960,582 67			Total.....			9,658,120 18
12. Interest on deposits, debentures and debenture stock.....	174,569 95						
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz.:				10. Dominion securities—present cash value			
Sundry accounts, commission, salaries, &c.	47,301 30			11. Provincial do do			
				12. County or city do do			
Liabilities to the public.....	6,241,903 01			13. Township, town or village securities—present cash value.....		166,074 06	
				14. School section securities—present cash value.....		22,507 71	
				15. Loan companies debentures.....		60,409 36	
				16. Office furniture and fixtures.....		1,101 25	
				17. Cash on hand.....		102,419 62	
				18. Cash in bank.....		254,776 98	
				19. Office premises—Toronto and Winnipeg.		60,400 20	
				20. Loans secured on real estate held for sale.			
				21. Other property (description specified)—present cash value .....			
				Total property owned.....			667,689 18

Total liabilities.....	10,325,809 36	Total assets.....	10,325,809 36
<b>MISCELLANEOUS STATEMENTS.</b>			
1. Date of company or society's establishment—March, 1855.....	.....	17. Amount overdue and in default of mortgages— { \$548,749	.....
2. Dividend declared during the year—6 p. c. and amount.....	.....	Less by consent.....	482,266
3. Amount loaned during the year.....	156,000 00	18. Amount of mortgages payable by instalments.....	66,483 00
4. Amount received from borrowers during the year.....	1,463,504 63	19. Amount invested and secured by mortgage deeds.....	9,075,038 00
5. Amount received from depositors during the year.....	2,717,231 14	20. Number of mortgages upon which compulsory proceedings	9,565,038 11
6. Amount paid to depositors during the year.....	103,353 17	have been taken during the past year.....	74
7. Amount borrowed for purposes of investment.....	189,147 52	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount—Debtures, debenture	6,020,031 76	ceedings have been taken during the past year.....	297,754 00
stock certificates and deposit receipts.....	.....	22. Value of mortgaged property held for sale.....	633,513 00
9. Debtures issued by the company during the year.....	294,553 40	23. Amount chargeable against such property.....	540,557 00
10. Debtures repaid by the company during the year.....	906,112 45	24. Present cash value of investments on mortgages and other	10,325,809 36
11. Debtures of the company which will mature within one year	921,760 00	securities.....	.....
12. Rate of interest borne by outstanding debentures, 3½ and 4	.....	25. Rate or rates per cent at which the future repayments are	.....
per cent.....	.....	discounted in ascertaining present cash value—Not less	.....
13. Average rate of interest paid for money borrowed—	.....	than investments were calculated to yield.....	.....
Debtures—3½ per cent.....	.....	26. Estimated average rate mortgages or other securities re-	.....
Debtenture stock—3 per cent.....	.....	spectively yield 5.43 per cent.....	.....
Deposits—3.40 per cent.....	.....	27. Estimated average rate current during the year 6.11 p. c.	.....
14. Total amount of interest paid and accrued during the year..	240,769 85	28. Estimated average rate mortgages or other securities were	.....
15. Expenses during the year, including commission agency and	.....	originally calculated to yield about 6.30 per cent.....	.....
all other expenses at head office or elsewhere, not directly	.....		
chargeable to or on account of borrowers.....	86,777 91		
16. Estimated value of real estate under mortgage.....	20,000,000 00		

Before  
**CHAS. J. LEONARD,**  
*A Notary Public.*

TORONTO, March 15, 1900.

Attested by  
**J. HERBERT MASON,**  
*President.*

**GEO. HENRY SMITH,**  
*Secretary.*

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

**CAPITAL STOCK.**

President—JOHN HILLMAN.  
Vice-President—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED.....\$50,000.  
CAPITAL SUBSCRIBED.....122,200.

Manager—A. J. PATTISON.  
Head Office—70 King St. E. Toronto.

*Liabilities.*

1. Capital stock fully paid up.....	\$	cts.
2. Capital stock subscribed (\$85,200), upon which has been paid.....	35,423	36
3. Accumulating stock.....	9,211	83
4. Reserve fund.....	73,965	51
5. Dividends declared and unpaid.....	6,000	00
6. Profits on accumulating stock.....	122	05
7. Contingent fund and unappropriated profits.....	5,590	49
	163	19

Liabilities to stockholders.....

8. Deposits.....	\$	cts.
9. Debentures payable in Canada.....	1,056	35
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....		
13. Owing to banks.....		
14. Other liabilities (description specified), viz:—		

Liabilities to the public.....

	<i>Assets.</i>	\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.....				102,085	83
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				2,899	46
9. Otherwise secured (description specified), viz:—					
Share collaterals.....	\$15,087	06			
Interest, &c.....	1,749	17		16,836	23
Total.....					

121,821 52

B. Property owned—

10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....				500	00
17. Cash on hand.....					
18. Cash in bank.....				5,640	00
19. Rents.....				75	00
20. Loans secured on real estate held for sale*.....				8,499	46
21. Other property (description specified), present cash value—					
Stock expense.....	\$500	00			
*\$2,898.55 under agreement of sale—				1,000	00
Accounts receivable.....	500	00			

Total liabilities.....	137,535 98	Total property owned.....	15,714 46
		Total assets.....	137,535 98

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—Sept., 1886.....	2,256 22	16 Estimated value of real estate under mortgage.....	
2 Dividend declared during the year, 6 per cent and amount	39,741 04	17 Amount overdue and in default of mortgages.....	
3 Amount loaned during the year.....	50,675 81	18 Amount of mortgages payable by instalments.....	
4 Amount received from borrowers during the year.....	4,274 00	19 Amount invested and secured by mortgage deeds.....	
5 Amount received from depositors during the year.....	5,901 82	20 Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6 Amount paid to depositors during the year.....		21 Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7 Amount borrowed for purposes of investment.....		22 Value of mortgaged property held for sale.....	8,499 46
8 Securities given for such amount.....		23 Amount chargeable against such property.....	8,499 46
9 Debentures issued by the company during the year.....		24 Present cash value of investments on mortgages and other securities.....	
10 Debentures repaid by the company during the year.....		25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11 Debentures of the company which will mature within one year		26 Estimated average rate mortgages or other securities respectively yield—about 6 per cent.....	
12 Rate of interest borne by outstanding debentures — p. c.....		27 Estimated average rate current during the year.....	
13 Average rate of interest paid for money borrowed : —		28 Estimated average rate mortgages or other securities originally calculated to yield.....	
Debentures — per cent.....			
Debenture stock — per cent.....			
Deposits — 4 per cent.....	121 33		
Stock commissions, agency account receipts.....	\$1,503 50		
14 Total amount of interest paid and accrued during the year.....	9,871 51		
15 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,331 39		

Attested by

JOHN HILLOCK, *President.*

A. J. PATTISON, *Manager.*

Before

A. E. Hoskin,  
A Commissioner, &c.

Toronto, March 2, 1900.

## STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company, December 31, 1899.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 169.

## CAPITAL STOCK.

President—J. J. WILKINSON.  
 Vice-President—Geo. H. GOODERHAM.

PERMANENT CAPITAL AUTHORIZED ..... \$2,000,000.  
 TERMINAL CAPITAL SUBSCRIBED ..... 3,125,200.

Manager—A. J. JACKSON.

Head Office—49, Wellington St. East, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	( ), upon			A. Current loans secured on—			
2. Capital stock subscribed ( ), upon				1. Real estate.....		999,256	94
3. Capital stock which has been paid.....		1,218,125	37	2. Dominion securities.....			
4. Accumulating stock.....		32,000	00	3. Provincial securities.....			
5. Reserve fund.....				4. County or city securities.....			
6. Dividends declared and unpaid—				5. Township, town or village securities.....			
<i>Real estate, trust-money fund..</i> \$ 2,011 27				6. School section securities.....			
Principal (new loaning plans).... 11,922 38		14,933	65	7. Loan companies debentures.....			
8. Profits on accumulating stock... 86,414 71		86,478	13	8. Loans to shareholders on their stock....		74,473	00
9. Unclaimed dividends and balances.....				9. Otherwise secured (description specified), viz.:.....			
10. Unappropriated profits, profit and loss.....		19,355	59	Accrued int., premium and fines \$15,861.91		40,188	81
				Insurance premiums, taxes, &c. 24,326.90			
Liabilities to stockholders.....				Total.....		1,113,918	75
11. Deposits.....							
12. Debentures payable in Canada.....				B. Property owned—			
13. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
14. Debentures stock.....				11. Provincial do do.....			
15. Interest on deposits, debentures and debenture stock.....				12. County or city do do.....			
16. Owing to banks.....				13. Township, town or village securities—present cash value.....			
17. Other liabilities (description specified), viz.:.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
Liabilities to the public.....				16. Office furniture and fixtures.....		2,313	31
				17. Cash on hand.....			
				18. Cash in banks and Toronto General Trusts Co.....		129,193	17
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		49,218	39
				21. Other property (description specified)—present cash value.....			
				Real estate (held under abso- lute title).....		\$45,048	60

Interest and premium current for month of December, 1899	9,125.56	76,249.12
Agents' balances, &c.....	3,907.57	
Debtures and int. receivable	18,167.39	
Total property owned.....		256,973.99
Total assets.....		1,370,892.74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 14, 1890.....			
2. Dividend declared during the year, $7\frac{1}{2}$ per cent and amount—	86,414.71		40,188.81
3. Amount loaned during the year.....	227,117.96		999,256.94
4. Amount received from borrowers during the year—Interest and premium (including December, 1899).....			999,256.94
5. Amount received from depositors during the year.....	107,520.97		
6. Amount paid to depositors during the year.....			37,503.63
7. Amount borrowed for purposes of investment.....			49,218.39
8. Securities given for such amount.....			49,218.39
9. Debtures issued by the company during the year.....			1,370,892.74
10. Debtures repaid by the company during the year.....			
11. Debtures of the company which will mature within one year			
12. Rate of interest borne by out-standing debtures, per cent.			
13. Average rate of interest paid for money borrowed—			
Debtures— per cent.....			
Debture stock— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year...			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	39,423.61		
16. Estimated value of real estate under mortgage.....	2,326,520.00		
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	42		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield—8 per cent interest and 6 per cent interest and 4 $\frac{1}{2}$ per cent premium.....			
27. Estimated average rate current during the year—8 per cent interest and 6 per cent interest and 4 $\frac{1}{2}$ per cent premium.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent interest and 6 per cent interest and 4 $\frac{1}{2}$ premium.....			

Attested by

J. J. WITHEROW,

*President.*

JAMES H. MITCHELL,

*Secretary.*

Before

WM. N. FERGUSON,

*A Notary Public.*

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O. 169.

**CAPITAL STOCK.**

President and Manager—W. J. HAMPEL.  
Vice-Presidents—J. T. SCOTT.

CAPITAL AUTHORIZED.....\$ 102,900.  
CAPITAL SUBSCRIBED .....

Secretary—A. E. NASH.  
Head Office—90 Church St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....				A. Current loans secured on—			
2. Capital stock subscribed (\$102,900), upon which has been paid .....				1. Real estate .....		225,734	36
3. Accumulating stock .....		61,496	00	2. Dominion securities .....			
4. Reserve fund .....		171,373	70	3. Provincial securities .....			
5. Dividends declared and unpaid .....		500	00	4. County or city securities .....			
6. Profits on accumulating stock .....		2,478	77	5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		2,572	77	6. School section securities .....			
7½. Promotion account .....		\$1,515 07		7. Loan companies debentures .....		2,007	13
		1,057 70		8. Loans to shareholders on their stock .....			
				9. Otherwise secured (description specified), viz :—			
Liabilities to stockholders .....			244,721 24	Agents balances .....		\$ 302 74	
				Manitoba and Quebec Charters .....		1,832 00	
8. Deposits .....				and Ontario License .....		759 14	
9. Debentures payable in Canada .....				Suspense account .....			
10. Debentures payable elsewhere .....				Total .....			230,655 37
11. Debenture stock .....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock .....				10. Dominion securities—present cash value .....			
13. Owing to banks .....				11. Provincial do do .....			
14. Other liabilities (description specified), viz :—				12. County or city do do .....			
Borrower's return of principal (sinking fund) .....		10,732 71		13. Township, town or village securities—present cash value .....			
				14. School section securities—present cash value .....			
Liabilities to the public .....			10,732 71	15. Loan companies debentures .....			
				16. Office furniture and fixtures .....		1,330 37	
				17. Cash on hand .....		680 80	
				18. Cash in bank .....		11,663 78	
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified), present cash value .....			
				Freehold lands (including buildings) .....		11,123 63	
				Total property owned .....			24,798 58
Total liabilities .....			255,453 95	Total assets .....			255,453 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 11, 1890.....	.....	16. Estimated value of real estate under mortgage.....	421,880 00
2. Dividend declared during the year 1899, per cent and amount, average 6 per cent.....	13,506 69	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	95,199 43	18. Amount of mortgages payable by instalments.....	225,734 36
4. Amount received from borrowers during the year.....	10,732 71	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—p. c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	15,017 96		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	25,217 28		

Before

R. A. L. DEFRIES,  
A Commissioner, &c.

TORONTO, March 14, 1900.

Attested by

W. J. HAMBLY,  
President.

A. E. NASH,  
Secretary.



22. Real estate absolutely fore- closed.....	65,633 75	
23. Stocks, bonds and debentures owned, including interest due and accrued.....	2,534,739 38	
24. Sundry accounts due to company.....	2,462,224 83	
	6,860 80	
Total property owned.....		2,673,769 33
Total assets.....		6,256,074 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 7, 1884.....	75,000 00	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	1,764,844 79	17. Amount overdue and in default of mortgages.....	26,932 90
3. Amount loaned during the year.....	1,381,602 05	18. Amount of mortgages payable by instalments (nearly all straight loans).....	1,441,708 38
4. Amount received from borrowers during the year.....	2,020,684 22	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	1,858,863 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....	4,570,131 75	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	13,900 34
7. Amount borrowed for such amount—debentures, deposit receipts and savings bank pass books.....	1,085,859 32	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—debentures, deposit receipts and savings bank pass books.....	959,367 45	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	6,256,074 58
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year —currency \$537,220 01, sterling £129,322.....	.....	26. Estimated average rate mortgages respectively yield— 5-3/4 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 3/4 to 5 p c. Average rate of interest paid for money borrowed.....	.....	27. Estimated average rate of mortgages current during the year—5 per cent.....	.....
13. Debentures..... { 4-003 currency Debiture stock.. } 3-93 sterling	.....	28. Estimated average rate mortgages or other securities ori- ginally calculated to yield.....	.....
14. Total amount of interest paid during the year on deposits and debentures.....	170,569 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	38,483 55		

Attested by

E. R. WOOL, *Managing Director.*  
F. W. BAILLIE, *Secretary.*

Before

A. L. MALONE,  
*A Commissioner, &c.*  
TORONTO, March , 1899.

STATEMENT of the Affairs of the City and County Loan Association, on December 31, 1899.  
*(As required to be furnished by the Department of Finance).*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAPTER 169,

## CAPITAL STOCK.

President—AMBROSE, KENT.  
 Vice-President—GEORGE W. JACKES, M.D.

CAPITAL AUTHORIZED..... \$500,000.  
 CAPITAL SUBSCRIBED ..... 29,600.

Manager—W. J. WHARIN.  
 Head Office—Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	34,650	00			A. Current loans secured on—				
2. Capital stock subscribed (\$435,000), upon which has been paid.....	2,153	39			1. Real estate.....			12,881	93
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....					3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	2,188	48			6. School section securities.....				
Liabilities to stockholders.....			38,991	87	7. Loan companies debentures.....			3,745	94
8. Deposits.....					8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....					9. Otherwise secured (description specified) viz. :.....				
10. Debentures payable elsewhere.....					Total.....			16,627	87
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....					10. Dom. securities—present cash value.....				
13. Owing to banks.....			6	82	11. Provin. securities—present cash value.....				
14. Other liabilities (description specified), viz. : Mortgage payable.....			4,500	00	12. County or city do.....				
Liabilities to the public.....					13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....			136	52
					17. Cash on hand.....			37	53
					18. Cash in bank.....				
					19. Office premises.....			16,618	80
					20. Loans secured on real estate held for sale.....			9,161	56
					21. Other property (description specified), present cash value.....				
					Accrued interest..... \$553.16			926	41
					Accounts receivable..... 373.25				
					Total property owned.....			26,870	82
Total liabilities.....			43,498	69	Total assets.....			43,498	69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January 26, 1899.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	4,975 00	18. Amount of mortgages payable by instalments.....	270 00
4. Amount received from borrowers during the year.....	5,732 55	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	12,530 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	9,161 56
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages and other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	964 28		

Attested by

AMBROSE KENT,  
*President.*

W. J. WHARIN,  
*Manager.*

Before  
FRANK DENTON,  
*A Commissioner, &c.*

Toronto, February 28, 1900.

STATEMENT of the Affairs of the Dominion Permanent Loan Company on December 31, 1889.  
(As required to be furnished by the Department of Finance)  
INCORPORATED UNDER THE PROVISIONS OF R.S.O. 169, 1887.

President—HON. J. R. STANTON, M. P. P.  
Vice-President—T. P. COFFEY.

Manager—F. M. HOLLAND.  
Head Office—12 King Street West, Toronto.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$10,000,000  
CAPITAL SUBSCRIBED.....1,407,038 65

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
<b>1. Capital stock fully paid up.....</b>		<b>A. Current loans secured on—</b>	
2. Capital stock subscribed (\$591,900), upon which has been paid .....	211,800 00	1. Real estate.....	1,283,476 33
3. Accumulating stock.....	266,116 88	2. Dominion securities.....	.....
4. Reserve fund.....	352,205 98	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	23,035 90	4. County or city securities.....	.....
6. Profits on accumulating stock.....	68,705 92	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	.....	6. School section securities.....	.....
8. Unclaimed dividends.....	\$36,058 32 60 00	7. Loan companies debentures.....	.....
<b>Liabilities to stockholders.....</b>		8. Loans to shareholders on their stock.....	4,166 55
<b>8. Deposits.....</b>		9. Otherwise secured (description specified), viz.:.....	.....
9. Debentures payable in Canada.....	87,177 93	Sundry accounts.....	3,539 66
10. Debentures payable elsewhere.....	353,416 00	<b>Total.....</b>	<b>1,291,182 54</b>
11. Debenture stock.....	.....	<b>B. Property owned—</b>	
12. Interest on deposits, debentures and debenture stock.....	8,461 72	10. Dominion securities—present cash value.....	.....
13. Owing to banks.....	.....	11. Provincial do do.....	.....
14. Other liabilities (description specified), viz.:.....	.....	12. Municipal do do.....	.....
<b>Liabilities to the public.....</b>		13. Township, town or village securities—present cash value.....	.....
<b>14. School section securities—present cash value.....</b>		14. School section securities—present cash value.....	.....
<b>419,655 65</b>		15. Loan companies debentures.....	.....
<b>1,407,038 65</b>		16. Office furniture fixtures and premises.....	7,450 34
<b>Total liabilities.....</b>		17. Cash on hand.....	7,591 20
<b>1,407,038 65</b>		18. Cash in bank.....	14,219 53
<b>115,856 11</b>		19. Office premises.....	.....
<b>1,407,038 65</b>		20. Loans secured on real estate held for sale.....	51,147 21
<b>42,407 83</b>		21. Other property (description specified), present cash value—	.....
<b>Total property owned.....</b>		Real estate foreclosed.....	.....
<b>1,407,038 65</b>		<b>Total assets.....</b>	<b>1,407,038 65</b>

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 7, 1890....	.....	Estimated value of real estate under mortgage .....	2,500,000 00
2. Dividend declared during the year—6 per cent and amount	26,659 65	17. Amount overdue and in default of mortgages .....	19,812 87
3. Amount loaned during the year .....	309,214 22	18. Amount of mortgages payable by instalments.....	1,338,790 09
4. Amount received from borrowers during the year.....	458,604 79	19. Amount invested and secured by mortgage deeds.....	1,334,623 54
5. Amount received from depositors during the year.....	157,926 64	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	128,550 00	have been taken during the past year.....	18
7. Amount borrowed for purposes of investment.....	440,593 93	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount.....	.....	ceedings have been taken during the past year .....	14,274 42
9. Debentures issued by the company during the year .....	221,216 00	22. Value of mortgaged property held for sale, about .....	60,000 00
10. Debentures repaid by the company during the year .....	29,900 00	23. Amount chargeable against such property .....	51,147 21
11. Debentures of the company which will mature within one year	34,236 00	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures— $4\frac{3}{4}$ per	.....	securities.....	.....
cent.....	.....	25. Rate or rates per cent at which the future repayments are	.....
13. Average rate of interest paid for money borrowed :—	.....	discounted in ascertaining present cash value—rate earned.	.....
Debentures— $4\frac{3}{4}$ per cent .....	.....	26. Estimated average rate mortgages or other securities	.....
Debenture stock— per cent .....	.....	respectively yield—9 and $9\frac{1}{2}$ per cent.....	.....
Deposits—4 per cent .....	.....	27. Estimated average rate current during the year—9 and	.....
14. Total amount of interest paid and accrued during the year...	123,435 06	$9\frac{1}{2}$ per cent.....	.....
15. Expenses during the year, including commission agency	.....	28. Estimated average rate mortgages or other securities	.....
and all other expenses at head office or elsewhere, not	.....	originally calculated to yield—9 and $9\frac{1}{2}$ per cent.....	.....
directly chargeable to or on account of borrowers.....	38,957 04		

Before

T. P. COFFEE,

*A Notary Public.*

TORONTO, 24th February, 1900

Attested by

J. R. STRATTON,

*President.*

F. M. HOLLAND,

*General Manager.*

# STATEMENT of the Affairs of the Dovercourt Land Building and Savings Company, Limited, on December 31, 1898.

24

DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

President—JAMES ERANSON.  
Vice-President—HAROLD WALKER.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$ 500,000 00  
CAPITAL SUBSCRIBED ..... 61,550 00

Manager—J. T. LOCKE.  
Head Office—57 Victoria St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		63,814	28	A. Current loans secured on—			
2. Capital stock subscribed (\$64,550), upon which has been paid \$63,814 28 .....				1. Real estate .....			
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....				3. Provincial securities .....			
5. Dividends declared and unpaid .....				4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		3,584	63	6. School section securities .....			
				7. Loan companies debentures .....			
				8. Loans to shareholders on their stock .....			
				9. Otherwise secured (description specified), viz.: .....			
Liabilities to stockholders .....			67,398 91	Real estate being principally for balances on sales of vacant lands and interest thereon .....		36,577	11
8. Deposits .....							
9. Debentures payable in Canada .....				Total .....			36,577 11
10. Debentures payable elsewhere .....							
11. Debenture stock .....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock .....				10. Dominion securities—present cash value .....			
13. Owing to banks .....				11. Provincial do do .....			
14. Other liabilities (description specified), viz.: .....				12. County or city do do .....			
Mortgages payable and interest... 7,513 92 .....				13. Township, town or village securities—present cash value .....			
Bills payable and interest .....		1,785	00	14. School section securities—present cash value .....			
Taxes on properties (vacant lands) 710 00 .....		12,298	58	15. Land company stock .....		16,554	00
Sundry accounts .....		2,289	06	16. Office furniture and fixtures .....			
				17. Cash on hand .....		200	00
Liabilities to public .....			12,298 58	18. Cash in bank .....		31	98
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified), present cash value .....			
				Rents due and accrued .....		\$	230 00
				Bills receivable and interest .....		1,441	88
				Sundry accounts .....		82	52
				Real estate principally vacant land .....		26,334	40

Total liabilities.....	43,120 38	Total property owned.....	43,120 38
Total assets.....	79,697 49		79,697 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December 16, 1885.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year, per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.—(Our mortgages and agree- ments are almost all for balances on sales of land.....		18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.—Our investments are almost entirely on vacant land securities, impossible to place cash value on them.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year per cent.....		26. Estimated average rate mortgages or other securities re- spectively yield.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	1,254 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

J. A. WRIGHT,

*Com. Commissioner, &c.*

TORONTO, February 20, 1900.

Attested by

J. T. LOCKE,  
*Manager.*

JAMES BRANDON,  
*President.*

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on December 31, 1899.  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF LOANS CORPORATION ACT, R. S. O. 1857, CHAP. 205.

**CAPITAL STOCK.**

President—H. O'HARA.  
Vice-President—

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....1,755,500.

Manager—Edw. A. TAYLOR.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.	\$ cts.	\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$ ) upon which has been paid.....	199,355 00	1. Real estate.....	192,436 93
3. Accumulating stock.....	316,536 31	2. Dominion securities.....	
4. Reserve fund.....	5,235 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	6,788 94	4. County or city securities.....	
6. Profits on accumulating stock.....	17,323 91	5. Township, town or village securities.....	
contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	545,439 22	7. Loan companies debentures.....	25,119 98
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz. :—	
		Total.....	517,556 91
8. Deposits.....	3,000 00	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz. :—		15. Loan companies debentures.....	
Balance at credit of profit and loss account.....\$9,680 08	4,175 68	16. Office furniture and fixtures.....	797 13
Calls on permanent stock.....493 00		17. Cash on hand.....	4,281 40
Liabilities to the public.....	7,175 08	18. Cash in trust account.....	
		19. Office premises.....	25,959 11
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value :—	
		Arrears insurance.....\$ 470 48	
		License account.....1,345 00	
		Calls on permanent stock.....495 00	4,019 75
		Agents balances.....1,709 27	
		Total property owned.....	35,057 39
Total liabilities.....	552,614 30	Total assets.....	552,614 30

1. Date of company or society's establishment—February, 1892.....		Estimated value of real estate under mortgage.....	871,466 70
2. Dividend declared during the year—8 per cent and amount.....	35,086 70	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	189,106 11	18. Amount of mortgages payable by instalments.....	492,436 93
4. Amount received from borrowers during the year.....	43,771 71	19. Amount invested and secured by mortgage deeds.....	492,436 93
5. Amount paid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for such amount.....	.....	22. Value of mortgaged property held for sale.....	18,415 00
8. Securities given for such amount.....	3,000 00	23. Amount chargeable against such property.....	51,800 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	25,939 11
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—4½ p.c.	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Debiture stock— per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	42,316 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	21,383 83		

Before  
A. A. MILLER,  
A Notary Public.

TORONTO, March 1, 1900.

Attested by  
HENRY O'HARA,  
President.  
  
THOMAS J. WARDELL,  
Secretary.

## STATEMENT of the Affairs of the Freehold Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT OF PARLIAMENT OF CANADA, 9 VIC., CHAP. 90, AND AMENDMENTS.

## CAPITAL STOCK.

President—C. H. GOODRICH.  
Vice-President—T. S. STANER.CAPITAL AUTHORIZED.....\$3,800,000.  
CAPITAL SUBSCRIBED.....3,223,500.Manager—S. C. WOOD.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	\$843,000.00					A. Current loans secured on—					
2. Capital stock subscribed (\$2,- 380,500), upon which has been paid.....	475,100.00					1. Real estate.....		3,098,898	72		
Less deduction.....	1,319,100.00					2. Dominion securities.....					
	91,050.72			1,228,049	28	3. Provincial securities.....					
3. Accumulating stock.....						4. County or city securities.....					
4. Reserve fund.....				39,573	00	5. Township, town or village securities.....					
5. Dividends declared and unpaid.....						6. School section securities.....					
6. Profits on accumulating stock.....						7. Loan companies debentures.....		28,176	04		
7. Contingent fund and unappropriated profits.....						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description spec- ified), viz.:.....					
						Total.....				3,127,074	76
Liabilities to stockholders.....				1,267,622	28	B. Property owned—					
8. Deposits.....		442,648	65			10. Dominion securities—present cash value.....					
9. Debentures payable in Canada.....		790,863	36			11. Provincial do do.....					
10. Debentures payable elsewhere.....		1,892,849	44			12. County or city do do.....					
11. Debenture stock.....						13. Township, town or village securities— present cash value.....					
12. Interest on deposits, debentures and debenture stock.....		30,011	99			14. School section securities—present cash value.....					
13. Owing to banks.....						15. Loan companies debentures.....		3,037	80		
14. Other liabilities (description specified), viz.:.....						16. Office furniture and fixtures.....		1,263	98		
Liabilities to the public.....				3,156,373	44	17. Cash on hand.....		55,132	27		
						18. Cash in bank.....		215,000	00		
						19. Office premises.....		1,019,725	58		
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value:					
						22. Accrued rents on company's building.....		2,701	33		
						23. Accrued int. on bank accounts.....					
						Total property owned.....				1,296,920	96
Total liabilities.....				4,423,995	72	Total assets.....				4,423,995	72

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1859.....	79,146 00	17. Amount overdue and in default of mortgages actually in suit.....	77,427 33
2. Dividend declared during the year, 6 per cent and amount.....	654,130 89	18. Amount of mortgages payable by instalments—Nearly all mortgages are repayable with instalments of principal in addition to interest.....	1,019,725 58
3. Amount loaned during the year.....	1,290,014 63	19. Amount invested and secured by mortgage deeds.....	1,019,725 58
4. Amount received from borrowers during the year.....	325,516 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4,423,995 72
5. Amount paid to depositors during the year.....	468,449 61	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment.....	3,126,361 45	22. Value of mortgaged property held for sale.....	
7. Amount borrowed for such amount—1st claim on assets of company.....		23. Amount chargeable against such property.....	
8. Debentures issued by the company during the year.....	643,208 15	24. Present cash value of investments on mortgages and other securities.....	
9. Debentures repaid by the company during the year.....	896,270 46	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as mortgage bear.....	
10. Debentures of the company which will mature within one year.....	809,025 00	26. Estimated average rate mortgages or other securities respectively yield—5.45 per cent.....	
11. Rate of interest borne by outstanding debentures—3.83 p. c. Debentures—3.83 per cent.....		27. Estimated average rate current during the year—5 p. cent.....	
12. Average rate of interest paid for money borrowed—Debentures—3.83 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent.....	
13. Deposits—3.71 per cent.....			
14. Total amount of interest paid and accrued during the year.....	142,860 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	31,111 62		
16. Estimated value of real estate under mortgage—say.....	8,000,000 00		

Before  
THOS. REID,  
A Commissioner, &c.

TORONTO, April 7, 1900.

Attested by C. H. GOODERHAM,  
President.  
S. C. WOOD,  
Managing Director.

## STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874.

## CAPITAL STOCK.

President—HON. SIR FRANK SMITH.  
Vice-President—E. J. O'NEILL.CAPITAL AUTHORIZED. .... \$2,000,000.  
CAPITAL SUBSCRIBED. .... 2,000,000.Manager—JAMES MASON.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1 Capital stock fully paid up.....		A. Current loans secured on—	
2 Capital stock subscribed (\$2,000,000), upon which has been paid—10 per cent.....	200,000 00	1. Real estate.....	907,533 27
3 Accumulating stock.....	200,000 00	2. Dominion securities.....	
4 Reserve fund.....	7,000 00	3. Provincial securities.....	
5 Dividends declared and unpaid.....		4. County or city securities.....	
6 Profits on accumulating stock.....		5. Township, town or village securities.....	
7 Contingent fund and unappropriated profits—		6. School section securities.....	
Contingent account..... \$45,000 00		7. Loan companies debentures.....	
Profit and loss account..... 1,482 82		8. Loans to shareholders on their stock.....	6,094 42
	46,482 82	9. Otherwise secured (description specified) viz.:	
Liabilities to stockholders.....	453,482 82	On the collateral security of stocks, bonds and debentures other than above	1,494,994 82
		Total.....	2,408,922 51
8 Deposits.....	2,126,492 42	B. Property owned—	
9 Debentures payable in Canada.....		10. Dominion securities—present cash value	
10 Debentures payable elsewhere.....		11. Provincial do do	
11 Debenture stock.....	66,474 39	12. County or city do do	
12 Interest on deposits.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:		15. Loan companies debentures.....	1,500 00
Directors' compensation..... 2,500 00		16. Office furniture and fixtures.....	2,004 49
Due on loans in process of completion..... 801 20		17. Cash on hand.....	108,578 20
	3,301 20	18. Cash in banks.....	27,000 00
Liabilities to the public.....	2,195,768 01	19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—	
		Real estate acquired by the company..... \$ 4,385 63	
		Debentures of the Niagara Navigation Company..... 98,160 00	
			102,545 63

Total liabilities.....	2,650,250 83	Total property owned .....	241,628 32
		Total assets.....	2,650,250 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—(Charter dated April 25, 1877, commenced business December 21, 1878.....)		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers (including directors' compensation, \$2,500.....)	19,708 22
2. Dividend declared during the year—7 per cent and amount.....	14,000 00	16. Estimated value of real estate under mortgage.....	1,812,520 00
3. Amount loaned during the year.....	2,923,618 61	17. Amount overdue and in default of mortgages without consent of company.....	33,011 58
4. Amount received from borrowers during the year— Principal.....\$2,834,128 69 Interest.....111,728 76	2,945,457 45	18. Amount of mortgages payable by instalments.....	210,116 00
5. Amount received from depositors during the year, including accrued interest credited.....	3,093,292 22	19. Amount invested and secured by mortgage deeds.....	901,533 27
6. Amount paid to depositors during the year.....	2,996,194 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to.....	2,193,466 81	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1
8. Securities given for such amount—Depositors' passbooks.....		22. Value of mortgaged property held for sale.....	1,244 10
9. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	38,890 00
10. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	33,011 58
11. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under building society plan.....	2,603,768 01
12. Rate of interest borne by outstanding debentures, per cent.....		26. Estimated average rate mortgages or other securities respectively yield—About 5 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits— $\frac{3}{4}$ per cent.....		27. Estimated average rate current during the year, about 5 p.c.....	
14. Total amount of interest paid and accrued during the year.....	70,074 11	28. Estimated average rate mortgages or other securities originally calculated to yield—About 5 per cent.....	

Attested by

EUGENE O'KEEFE,  
Vice-President.  
JAMES MASON,  
Manager.

Before  
R. HOME SMITH,  
A Commissioner, &c.  
TORONTO, February 28, 1900.

## STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada on December 31, 1899.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—JAMES THORBURN, M.D.  
Vice-President—DANIEL LEVINE.CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....87,570.Manager—EDWIN HENRY KERTLAND.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	Assets.	\$	cts.	\$	cts.
1. Capital stock fully paid up, \$629,850; short, \$370.69.....		629,479	31			A. Current loans secured on—			1,389,771	84
2. Capital stock subscribed (\$210,000) upon which has been paid.....		101,334	10			1. Real estate.....				
3. Accumulating stock.....		160,000	00			2. Dominion securities.....				
4. Reserve fund.....		18,269	85			3. Provincial securities.....				
5. Dividends declared and unpaid.....						4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		15,423	24			6. School section securities.....				
						7. Loan companies debentures.....				
						8. Loans to shareholders on their stock.....			69,245	73
						9. Otherwise secured (description specified), viz.....				
Liabilities to stockholders.....				924,506	50	Total.....			1,159,017	57
8. Deposits.....		22,799	75			B. Property owned—				
9. Debentures payable in Canada.....		88,550	00			10. Dominion securities—present cash value.....				
10. Debentures payable elsewhere.....		600,647	84			11. Provincial do do.....				
11. Debenture stock.....						12. County or city do do.....				
12. Interest on deposits, debentures.....		8,038	50			13. Township, town or village securities—present cash value.....				
13. Owing to banks.....						14. School section securities—present cash value.....				
14. Other liabilities (description specified), viz.....				720,036	09	15. Loan companies debentures.....				
Liabilities to the public.....						16. Office furniture and fixtures.....			2,066	38
						17. Cash on hand.....			45,460	47
						18. Cash in bank.....				
						19. Office premises.....				
						20. Loans secured on real estate held for sale and forecloser.....			137,998	17
						21. Other property (description specified), present cash value.....				
Total liabilities.....				1,644,542	59	Total property owned.....			185,525	02
						Total assets.....			1,644,542	59

1. Date of company or society's establishment—Sept. 14, 1869 ..	.....	16. Estimated value of real estate under mortgage .....	3,050,000 00
2. Dividend declared during the year—5½ per cent and amount.	40,066 30	17. Amount overdue and in default of mortgages .....	362,000 00
3. Amount loaned during the year .....	42,676 07	18. Amount of mortgages payable by instalments .....	154,219 00
4. Amount received from borrowers during the year .....	267,712 04	19. Amount invested and secured by mortgage deeds .....	1,521,770 01
5. Amount received from depositors during the year .....	12,615 39	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	2
6. Amount paid to depositors during the year .....	16,268 71	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year .....	6,900 00
7. Amount borrowed for purposes of investment .....	3,663 32	22. Value of mortgaged property held for sale .....	191,812 11
8. Securities given for such amount—Debentures .....	101,266 66	23. Amount chargeable against such property .....	191,812 11
9. Debentures issued by the company during the year .....	237,791 83	24. Present cash value of investments on mortgages and other securities .....	1,929,354 32
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne by mortgages .....	.....
11. Debentures of the company which will mature within one year ..	.....	26. Estimated average rate mortgages or other securities respectively yield—5·40 .....	.....
12. Rate of interest borne by outstanding debentures, 3·90 per cent ..	.....	27. Estimated average rate current during the year—5·40 .....	.....
13. Average rate of interest paid for money borrowed :— Debentures—3·90 per cent .....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield .....	.....
Debenture stock— per cent .....	.....		
Deposits—3 per cent .....	.....		
14. Total amount of interest paid and accrued during the year ..	38,638 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	16,635 62		

Attested by

JAMES THORBURN,  
*President.*

EDWIN HENRY KERTLANND,  
*Managing Director,*

Before  
THOS. T. ROLPH,  
*A Commissioner, &c.*

TORONTO, February 26, 1900.

## STATEMENT of the Affairs of the Imperial Trusts Company of Canada on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 50-51 VICTORIA CHAPTER 115, AMENDED 53 VICTORIA, CHAPTER 101.

## CAPITAL STOCK.

President—HENRY S. HOWLAND,  
Vice-President—JOHN D. CHIPMAN.

CAPITAL AUTHORIZED.....\$ 500,000.  
CAPITAL SUBSCRIBED..... 400,000.

Manager—JAMES S. LOCKIE.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....						A. Current loans secured on—			
2. Capital stock subscribed (\$400,000) upon which has been paid.....		95,295	00			1. Real estate.....		8,486	84
3. Accumulating stock .....						2. Dominion securities.....			
4. Reserve fund .....						3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,670	65			4. County or city securities.....			
6. Profits on accumulating stock .....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	9,394 08					6. School section securities.....			
Adjusting interest account....	376 60	9,770	68			7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified) viz.:—Bonds debentures and stock on call.....		121,962	86
Liabilities to stockholders .....				111,736	33				
8. Trusts funds balances .....		448,925	09			Total.....			130,449 70
9. Debentures payable in Canada.....						B. Property owned —			
10. Debentures payable elsewhere .....						10. Dominion securities—present cash value.....			
11. Debenture stock .....						11. Provincial do .....			
12. Interest on deposits, debentures and debenture stock.....						12. County or city do .....			
13. Owing to banks .....						13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.: .....						14. School section securities—present cash value.....			
Liabilities to the public .....				448,925	09	15. Loan companies debentures.....			
						16. Office furniture and fixtures .....		1,423	98
						17. Cash on hand.....		25,566	92
						18. Cash in bank .....		400	00
						19. Office furniture.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
						Mortgage, bonds, debentures and stocks and temporary advances on trusts.....		402,820	82
Total liabilities.....				560,661	42	Total property owned.....			430,211 72
						Total assets.....			560,661 42

1. Date of company or society's establishment—June 23, 1887..			
2. Dividend declared during the year—5 per cent and bonus of 2 per cent .....			20,000 00
3. Amount advanced on loans during the year .....	6,670 65		
4. Amount received from borrowers during the year .....	259,115 80		
5. Amount received on account of trusts during the year .....	185,747 61		8,486 84
6. Amount paid on account of trusts during the year .....	1,633,705 15		
7. Amount borrowed for purposes of investment .....	1,582,517 73		
8. Securities given for such amount .....			
9. Debentures issued by the company during the year .....			
10. Debentures repaid by the company during the year .....			
11. Debentures of the company which will mature within one year .....			
12. Rate of interest borne by outstanding debentures— per cent .....			
13. Average rate of interest paid for money borrowed— Debentures— per cent .....			
Deposits— per cent .....			560,661 42
Average rate of interest allowed on trust funds— balances 48 per cent .....			
14. Total amount of interest paid and accrued during the year .....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	25,869 07		
	6,837 65		
16. Estimated value of real estate under mortgage .....			
17. Amount overdue and in default of mortgages .....			
18. Amount of mortgages payable by instalments .....			
19. Amount invested and secured by mortgage deeds .....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....			
22. Value of mortgaged property held for sale .....			
23. Amount chargeable against such property .....			
24. Present cash value of investments on mortgages and other securities .....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....			
26. Estimated average rate mortgages or other securities respectively yield—8 per cent .....			
27. Estimated average rate current during the year on other securities 43 .....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent .....			

Attested by

HENRY S. HOWLAND,  
*President.*

J. S. LOCKIE,  
*Manager.*

Before  
GEO. KAPPELL,  
*A Commissioner, &c.*

TORONTO, Ont., February 14, 1900.

## STATEMENT of the Affairs of the Land Security Company, on December 31 1899.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 138, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 132, 54 VIC., CAP. 132, 54 VIC., CAP. 29 OF THE ONTARIO LEGISLATURE.

President—ROBERT JAFFRAY.  
Vice-President—EDWARD G. ALLEY.Manager—EDWARD R. GRIER.  
Head Office—41-46 Victoria St., Toronto.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....1,382,300.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up, preference stock.....	159,260 00	A. Current loans secured on—	
2. Capital stock subscribed upon which has been paid.....	565,883 50	1. Real estate.....	470,209 72
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	38,533 88	3. Provincial securities.....	
5. Dividends declared and unpaid.....	93 60	4. County or city securities.....	
6. Profits on accumulating stock.....	15,780 04	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	779,556 02	8. Loans to shareholders on their stock.....	12,413 78
		9. Otherwise secured (description specified), viz.:—On stocks.....	44,818 53
8. Deposits.....	37,132 27	Total.....	527,532 03
9. Debentures payable in Canada.....	266,110 00	B. Property owned—	
10. Debentures payable elsewhere.....	722,505 39	10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....	8,214 28	12. County or city do do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		14. School section securities—present cash value.....	
Liabilities to the public.....	1,033,961 94	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	3,868 29
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Real estate purchased and held for sale and revenue.....	1,282,117 64
Total liabilities.....	1,813,517 96	Total property owned.....	
		Total assets.....	1,285,985 93
			1,813,715 96

1. Date of company or society's establishment—December, 1873.....			
2. Dividend declared during the year— per cent and amount.....			
3. Amount loaned during the year, none, but paid out on maintenance of mortgage property.....	11,792 67		9,943 17
4. Amount received from borrowers during the year—Principal, \$15,328 51; interest, \$13,527 25.....	28,855 76		
5. Amount received from depositors during the year.....			470,299 72
6. Amount paid to depositors during the year—Principal, \$3,302 84; interest, \$2,057 55.....	5,360 39		
7. Amount borrowed for purposes of investment, principal only.....	1,025,747 66		19,817 90
8. Securities given for such amount—Deposit receipts and debentures.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year—Time extended on all.....			
12. Rate of interest borne by outstanding debentures—4 4/8 per cent.....			
13. Average rate of interest paid for money borrowed—Debentures—4 4/8 per cent.....			
Debenture stock — per cent.....			
Deposits 4 9/102 per cent.....			
14. Total amount of interest paid and accrued during the year.....	56,765 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Before  
 GEO. E. DUNBAR,  
*A Commissioner, &c.*  
 TORONTO, February 28, 1900.

Attested by  
 ROBERT JAFFRAY,  
*President.*  
 EDWARD RUTHVEN GREIG,  
*Manager.*

# STATEMENT of the Affairs of the London and Canadian Loan and Agency Co. (Limited), on December, 31, 1899.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

## CAPITAL STOCK.

President—GEORGE R. R. JACKSON.  
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....5,000,000.

Manager—VERNON B. WADSWORTH.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	700,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$5,000,000), upon which has been paid 14 per cent.....		1. Real estate.....	2,885,021 41
3. Accumulating stock.....	210,000 00	2. Dominion securities.....	.....
4. Reserve fund to meet contingencies, &c.....	34,118 54	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	10,500 00	4. County or city securities.....	.....
6. Profits on accumulating stock.....		5. Township, town or village securities.....	.....
7. Unappropriated profits.....	12,495 37	6. School section securities.....	.....
		7. Loan companies' debentures.....	.....
		8. Loans to shareholders on their stock.....	.....
		9. Otherwise secured (description specified) viz.:—	.....
Liabilities to stockholders.....	967,113 91	On stocks of corporations, &c.....	372,105 89
8. Deposits.....		Total.....	3,257,127 30
9. Debentures payable in Canada and certificates at fixed dates.....	8,575 00	B. Property owned—	
10. Debentures payable elsewhere and certificates at fixed dates.....	2,425,861 93	10. Dominion securities—present cash value	.....
11. Debenture stock.....	486,666 67	11. Provincial do do	.....
12. Interest on deposits, debentures and debenture stock.....	46,145 70	12. County or city do do	197,241 85
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	153,508 41
14. Other liabilities (description specified), viz.: Sundry creditors (outstanding cheques, &c.).....	17,977 74	14. School sec. securities—present cash value	48,185 54
		15. Debentures of corporations.....	10,245 67
Liabilities to the public.....	2,985,227 04	16. Office furniture and fixtures—Included in company's premises.....	.....
		17. Cash on hand.....	.....
		18. Cash in bank.....	135,020 69
		19. Office premises—Toronto and Winnipeg.....	120,000 00
		20. Real estate held for sale.....	30,368 71
		21. Other property (description specified), present cash value—	.....
		Sundry debtors.....	642 78
		Total property owned.....	695,213 65
Total liabilities.....	3,952,340 95	Total assets.....	3,952,340 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1 1873.....	.....	16. Estimated value of real estate under mortgage, about.....	6,000,000 00
2. Dividend declared during the 16 mos., 6 per cent and amount.	56,000 00	17. Amount overdue and in default of mortgages.....	609,071 00
3. Amount loaned during the 16 months.....	832,260 84	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.....	.....
4. Amount received from borrowers during the 16 months.....	1,467,664 76	19. Amount invested and secured by mortgage deeds.....	2,885,021 41
5. Amount received from depositors during the 16 months.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past 16 months.....	.....
6. Amount paid to depositors during the 16 months.....	2,921,103 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past 16 months.....	31,102 08
7. Amount borrowed for purposes of investment.....	.....	22. Amount of mortgaged property held for sale.....	319,197 39
8. Securities given for such amount, debentures, debenture stock, &c., amounting to.....	2,921,103 60	23. Amount chargeable against such property.....	319,197 39
9. Debentures issued by the company during the 16 months and certificates at fixed dates.....	634,953 85	24. Present cash value of investments on mortgages and other securities.....	3,952,340 95
10. Debentures repaid by the company during the 16 months and certificates at fixed dates.....	833,270 40	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.....	.....
11. Debentures of the company which will mature within one year and certificates at fixed dates.....	477,412 00	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 10, other securities 5 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 3-75 per cent and certificates at fixed dates.....	.....	27. Estimated average rate current during the year—Mortgages 5 10, other securities 5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3-75 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—Company has hardly ever made loans on the table rate plan.....	.....
14. Total amount of interest paid and accrued during the 16 months.....	144,041 16		
15. Expenses during the 16 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	35,559 10		

N. B.—Company's accounts cover a period of sixteen months from August 31, 1898, to December 31, 1899, owing to change of date for closing year to comply with the provisions of the Ontario Loan Corporations Act.

Before

STRACHAN JOHNSTON,  
A Commissioner, &c.

Attested by :

G. R. R. COCKBURN,  
President.

V. B. WADSWORTH,  
Manager.

Toronto, February 23, 1900.

# STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on December 31, 1899. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC. CHAP. 62, ASSENTED TO APRIL 12, 1876—DOMINION OF CANADA.

President—The Hon. Sir FRANK SMITH.  
Vice-President—WILLIAM HENRY BEATTY.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....2,150,000.

Manager—ALFRED MORGAN COSEY.  
Head Office—17 Melinda St., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,750,000), upon which has been paid 20 per cent.....	550,000 00	1. Real estate.....	2,256,591 63
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	100,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	16,500 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	31,361 02	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	732 10
		9. Otherwise secured (description specified) viz.:—	
Liabilities to stockholders.....	697,861 02	Promissory notes (since paid).....	357 90
		Total.....	2,257,681 63
8. Deposits.....	368,096 12	B. Property owned—	
9. Debentures payable in Canada.....	1,469,999 47	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do do.....	
11. Debenture stock.....		12. County or city do do.....	78,288 07
12. Interest on deposits, debentures and debenture stock.....	14,560 76	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:—	1,635 13	15. Loan companies debentures.....	25,178 15
Sundry accounts due by company.....		16. Office furniture and fixtures.....	1,050 00
		17. Cash on hand.....	16 31
		18. Cash in banks.....	1,417 54
		19. Office premises.....	
		20. Loans secured on real estate held for sale	205,086 00
		21. Other property (description specified), present cash value—	
Liabilities to the public.....	1,873,391 48	Sundry accounts due to company.....	2,534 80
		Total property owned.....	
		Total assets.....	313,570 87
Total liabilities.....	2,571,252 50		2,571,252 50

1. Date of company or society's establishment—May 15, 1877.....	33,000 00	Estimated value of real estate under mortgage.....	4,177,000 00
2. Dividend declared during the year, 6 per cent and amount.....	194,689 51	17. Amount overdue and in default of mortgages.....	31,462 44
3. Amount loaned during the year.....	448,924 85	18. Amount of mortgages payable by instalments—See Note "A".....	2,386,802 65
4. Amount received from borrowers during the year.....	1,856,699 47	19. Amount invested and secured by mortgage deeds.....	51,700 00
5. Amount received from depositors during the year.....	77,225 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	205,086 00
6. Amount paid to depositors during the year.....	197,913 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	256,628 85
7. Amount borrowed for such amount—Company's debentures for a like amount.....	550,926 91	22. Value of mortgaged property held for sale—None.....	
8. Securities given for such amount—Company's debentures for a like amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See Note "B".....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate, mortgages or other securities respectively, yield—6.109 per cent.....	
12. Rate of interest borne by outstanding debentures, 3.967 p.c. Debentures—3.967 per cent.....		27. Estimated average rate current during the year—5.964 p. c.....	
13. Average rate of interest paid for money borrowed—Debenture stock— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6.591 per cent.....	
14. Total amount of interest paid and accrued during the year.....	75,387 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,004 14		

NOTE "A"—This question is understood to apply to that form of mortgage in which the principal and interest are merged and payable by instalments.  
 "B"—The values are not ascertained by any such process as this question indicates, having no instalment mortgages of the kind mentioned in note "A." The value of mortgages is arrived at by simply adding together the outstanding principal and accrued interest.

Attested by

W. H. BEATTY,  
*Vice-President.*

JNO. PATON,  
*Asst-Manager.*

Before  
 E. M. CHADWICK,  
*A Commissioner, &c.*

TORONTO, February 27, 1900.

# STATEMENT of the Affairs of the National Trust Company (Limited), on December 31, 1899.

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(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

President—J. W. FLAVELLE.  
Vice-Presidents—A. E. AMES & E. R. WOOD.

Manager—W. T. WHITE.  
Head Office—Toronto.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....				1. Real estate.....		157,670	03
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Rents paid in advance.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz. —			
				Railway and other corpora-			
				tion stocks and bonds.....	\$288,858	03	
				Insurance policies and guar-			
				anteed .....	22,739	64	
						311,597	67
				Total .....			
				B. Property owned—			
				10. Dominion securities—present cash value.....			
				11. Provincial do do .....			
				12. County or city do do .....		11,333	00
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....		1,001	37
				15. Loan companies debentures.....		36,000	00
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		7,835	46
				18. Cash in banks .....		26,104	31
				19. Office premises.....		213,666	70
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Real estate owned by com-			
				pany.....	\$159,244	99	
				Stock of other corporations.....	325,703	45	

Total liabilities.....		1,339,987 70			
Total property owned.....			574,779 16		
Total assets.....		1,339,987 70			
Bonds of other corporations		87,041 75			
Sundry accounts due to company.....		2,788 97			

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 12, 1898.....	38,075 92	16. Estimated value of real estate under mortgage.....	336,091 50
2. Dividend declared during the year, 5 per cent and amount.....	723,364 92	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....		18. Amount of mortgages payable by instalments.....	157,670 03
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5.47 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year—5 per cent.....	
13. Average rate of interest paid for money borrowed— debentures, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	34,010 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,989 05		

Attested by  
**WILLIAM THOMAS WHITE,**  
*Manager.*  
**EDWARD ROGERS WOOD,**  
*Vice-President.*

Before  
**A. L. MALONE,**  
*A Commissioner, &c.*

TORONTO, March 1, 1900

STATEMENT of the Affairs of the North British Canadian Investment Company, (Limited), on December 31, 1899.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

## CAPITAL STOCK.

Chairman—ROBT. MILLER, Esq., D.L.,  
Edinburgh, Scotland.  
Secretary—JAS. MURHEAD, Head Office.  
Managers in Canada—{ J. L. SCARTH, Esq., Toronto.  
ALEX. BAIN, Esq., Winnipeg.  
Head Office—54 West Nile St., Glasgow, Scotland.

		CAPITAL STOCK.		ASSETS.	
		\$	cts.	\$	cts.
<b>Liabilities.</b>					
1. Capital stock fully paid up.....				A. Loans secured on—	
2. Capital stock subscribed (\$2,433,333.33) upon which has been paid.....				1. Real estate.....	1,263,438 85
3. Payments in anticipation of calls.....		486,696 67		2. Dominion securities.....	
4. Reserve fund.....		11,509 66		3. Provincial securities.....	
5. Dividends declared and unpaid.....		116,899 00		4. County or city securities.....	
6. Profits on accumulating stock—Nil.....		7,770 89		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		24,174 59		6. School section securities.....	
				7. Loan companies debentures.....	
				8. Loans to shareholders on their stock.....	
				9. Otherwise secured (description specified), viz. :—Loans on heritable property in Glasgow.....	26,764 06
				Total.....	1,230,205 51
				B. Property owned—	
8. Deposits.....		28,428 64		10. Dominion securities—present cash value.....	
9. Debentures payable in Canada—Nil.....		482,634 71		11. Provincial do do.....	
10. Debentures payable elsewhere.....		673,892 20		12. County or city do do.....	
11. Debenture stock.....		6,940 31		13. Township, town or village securities—present cash value.....	3,813 82
12. Interest on deposits, debentures and debenture stock.....		7,896 21		14. School section securities.....	2,911 80
13. Owing to banks.....				15. Loan companies stock.....	343 19
14. Other liabilities (description specified), viz. :—Balances at credit of sundry accounts.....				16. Office furniture and fixtures.....	2,216 75
				17. Cash on hand.....	16,042 41
				18. Cash in banks.....	18,754 05
				19. Deposits with colonial Banks (less written off for possible loss).....	372,478 48
				20. Loans secured on real estate held for sale.....	
				21. Other property (description specified).....	
				Real estate held for sale.....	\$155,613 72
				Feu duties.....	10,950 00
				Bank bills of exchange—current.....	32,120 00
				Sundries.....	1,264 15
				Total property owned.....	616,508 37
				Total assets.....	1,846,713 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 14, 1876.	.....	16. Estimated value of real estate under mortgage—Cannot say exactly—Say about.....	2,600,000 00
2. Dividend declared during the year, 3 per cent and amount.	14,600 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year in Canada.....	95,829 81	18. Amount of mortgages payable by instalments—Nil.....	.....
4. Amount received from borrowers during the year in Ontario and Manitoba.....	263,278 21	19. Amount invested and secured by mortgage deeds, etc., in Canada.....	1,575,917 33
5. Amount received from depositors during the year.....	20,655 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year—Nil.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	65,562 75
7. Amount borrowed for purposes of investment, including debenture stock.....	1,184,955 55	22. Estimated value of mortgaged property held for sale.....	352,759 51
8. Securities given for such amount—Debentures and receipts.....	.....	23. Amount chargeable against such property.....	352,759 51
9. Debentures issued by the company during the year—Nil.....	160,510 77	24. Present amount of investments on mortgages and other securities as above.....	1,846,713 88
10. Debentures repaid by the company during the year.....	116,431 06	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures - 3¼ to 4½ p.c. Debentures—about 3½ per cent.....	.....	27. Estimated average rate current during the year—About 6½ per cent.....	.....
13. Average rate of interest paid for money borrowed :— Debenture stock—about 4 per cent..... Deposits—1 per cent.....	..... .....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	58,121 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,134 43		

\*Information required does not seem quite definite ; many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,  
*General Manager.*

R. L. ALLCOCK,  
*Chief Clerk in Ontario,*

Before  
P. H. DRAYTON,  
*A Commissioner, &c.*

TORONTO, May 10, 1900

STATEMENT of the Affairs of the North of Scotland (Canadian Mortgage Company, Limited, on November 11, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

Chairman—JAMES W. BARCLAY.  
Deputy Chairman—JOHN F. WHITE.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$ 3,650,000.  
CAPITAL SUBSCRIBED.....3,650,000.

Secretary—WILLIAM SMITH,  
Head Office—Canada House, Aberdeen, Scotland.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$3,650,000), upon which has been paid.....		730,000	00	1. Real estate.....		3,886,359	19
3. Special reserve fund to provide premiums for optional redemption of debenture stock....		13,447	64	2. Dominion securities.....			
4. Reserve fund.....		428,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		36,500	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities....			
7. Contingent fund and unappropriated profits.....		11,883	33	6. School section securities.....			
Unclaimed dividend.....		204	40	7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:.....			
				Rent overdue, Toronto.....		312	50
				Rent, charges paid applicable to next year, Aberdeen.....		456	40
				Total.....			
			1,230,035			3,886,815	59
				B. Property owned—			
8. Deposits.....				10. Dominion securities—present cash value			
9. Debentures payable in Canada.....				11. Provincial do.....			
10. Debentures and deposit receipts payable elsewhere.....		1,447,297	98	12. County or city do.....			
11. Debenture stock.....		1,468,803	58	13. Township, town or village securities—present cash value.....		95,344	54
12. Interest on deposits, debentures and debenture stock.....				14. School section securities—present cash value.....			
13. Owing to banks.....				15. Loan companies debentures.....		243	33
14. Other liabilities (description specified), viz.: Unclaimed interests, Aberdeen.....		107	74	16. Office furniture and fixtures.....			
Accruing income tax Aberdeen, not yet due.....		6,762	84	17. Cash on hand.....		23,214	31
Interest accrued, Aberdeen.....		30	48	18. Cash in bank.....		131,399	90
Amount provided for expenses at Aberdeen not yet ascertained.....		1,727	67	19. Office premises.....		15,747	90
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value—			
Liabilities to the public.....				Total property owned.....			
			2,922,730	Total assets.....			
Total liabilities.....			4,152,765				

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 17, 1875.	.....
2. Dividend declared during the year, 10 percent and amount.....	73,000 00
3. Amount loaned during the year, principal.....	557,611 57
4. Amount received from borrowers during the year, principal.....	505,734 82
5. Amount paid to depositors during the year.....	.....
6. Amount borrowed for purposes of investment.....	2,914,101 56
7. Amount borrowed for such amount.....	2,914,101 56
8. Securities given for such amount.....	.....
9. Debentures, deposit, receipts and debenture stock issued by the company during the year.....	645,888 22
10. Debentures and deposit receipts repaid by the company during the year.....	645,985 45
11. Debentures and deposit receipts of the company which will mature within one year.....	337,858 59
12. Rate of interest borne by outstanding deposit receipts and debentures, 2½, 3, 3½ and 3¾ per cent.....	.....
13. Average rate of interest paid for money borrowed about— Debentures—3-35 per cent..... Debenture stock—3-90 per cent..... Deposits, 3-40 per cent.....	..... ..... .....
14. Total amount of interest paid and accrued during the year.....	107,252 99

Before

JOSEPH A. THOMPSON,  
*Notary Public.*

TORONTO, February 28, 1900.

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	51,363 30
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	3,886,359 19
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,541 54
22. Value of mortgaged property held for sale.....	15,747 90
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	4,152,765 66
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6-59.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....

Attested by

EDMUND BOYD OSLER,  
*One of the General Managers.*

S. B. SYKES,  
*Secretary in Canada.*

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company, on the 31st December, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

President—J. H. ARNOLD, SAUNDERS.  
Vice-Presidents—W. M. BOOTH and JOHN J. COOK.  
CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....375,000.  
Manager—EDMUND T. LIGHTFOOT.  
Head Office—Toronto, Ont.

**CAPITAL STOCK.**

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	61,900 00	A. Current loans secured on—	
2. Capital stock subscribed (\$311,100) upon which has been paid.....	271,993 95	1. Real estate.....	73,849 25
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	26,714 28	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	360,608 23	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
		Total.....	73,849 25
8. Deposits.....	22,420 71	B. Property owned—	
9. Debentures payable in Canada.....	2,000 00	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....	624 16	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....	3,909 36	14. School sec. securities—present cash value.....	
14. Other liabilities (description specified), viz.....		15. Loan companies debentures.....	
Mortgages payable and accrued interest.....\$182,530 11		16. Office furniture and fixtures.....	590 00
Taxes on real estate.....14,361 07		17. Cash on hand.....	476 82
		18. Cash in bank.....	
Liabilities to the public.....	225,845 46	19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value:—	
		Real estate.....\$505,899 03	
		Rents receivable.....5,638 59	
			511,537 62
Total liabilities.....	586,453 69	Total property owned.....	512,604 44
		Total assets.....	586,453 69

1. Date of company or society's establishment— May 28, 1880.....	.....
2. Dividend declared during the year.....	.....
3. Amount loaned during the year.....	19,940 42
4. Amount received from borrowers during the year.....	7,255 08
5. Amount received from depositors during the year.....	274 00
6. Amount paid to depositors during the year.....	1,346 14
7. Amount borrowed for purposes of investment.....	211,484 39
8. Securities given for such amount—Assets of company.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures—5 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—5 per cent..... Deposits 3 per cent..... Mortgages payable—5·32 per cent.....	..... ..... ..... .....
14. Total amount of interest paid and accrued during the year.....	11,198 21
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,116 16

Before

HERBERT A. E. KENT,  
*A Commissioner, &c.*

Toronto, 3rd March. 1900.

Attested by

BERNARD SAUNDERS,

*President.*

EDMUND T. LIGHTBOURN,

*Manager.*

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	73,849 25
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....

# STATEMENT of the Affairs of the People's Loan and Deposit Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

### CAPITAL STOCK.

Manager—SAMUEL W. BLACK.  
Head Office—Toronto, Ontario.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....600,000.

President—H. J. C. AINSIE.  
Vice-President—DR. JAMES CAREY.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	600,000 00			A. Current loans secured on—			
2. Capital stock subscribed (\$ ), upon which has been paid.....				1. Real estate.....	575,221 75		
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....	10,453 27		
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—	225 00		
				Notes.....			
							585,000 02
Liabilities to stockholders.....							
8. Deposits.....	83,124 61			Total.....			
9. Debentures payable in Canada.....	174,438 38			B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....	2,082 48			12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				14. School sec. securities—present cash value.....			
Borrowed on mortgages.....\$28,000 00				15. Loan companies debentures.....	400 00		
Interest on amount borrowed.....1,365 35				16. Office furniture and fixtures.....	1,214 22		
				17. Cash on hand.....	3,673 76		
				18. Cash in bank.....			
				19. Office premises.....	179,260 63		
Liabilities to the public.....				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:			
				Real estate.....\$110,601 67			
				Sundry accounts.....67 21			
				Bal. profit and loss account...7,903 32			
					118,572 20		
				Total property owned.....			303,120 81
Total liabilities.....				Total assets.....			880,020 83

1. Date of company or society's establishment— March, 1875.....			
2. Dividend declared during the year— per cent and amount.....			
3. Amount loaned during the year.....	85,653 85		1,030,050 00
4. Amount received from borrowers during the year.....	149,297 76		250,011 51
5. Amount received from depositors during the year.....	162,420 53		5,202 52
6. Amount paid to depositors during the year.....	167,837 55		754,482 38
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....	54,756 48		
10. Debentures repaid by the company during the year.....	96,123 14		152,000 00
11. Debentures of the company which will mature within one year.....	75,331 90		179,260 63
12. Rate of interest borne by outstanding debentures—4 $\frac{3}{4}$ and 5 per cent.....			875,762 32
13. Average rate of interest paid for money borrowed— Debentures—4 $\frac{3}{4}$ 74 per cent..... Debiture stock— per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere here, not directly chargeable to or on account of borrowers.....	14,448 88		
	6,318 54		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 7 per cent.....			
26. Estimated average rate mortgages or other securities respectively yield—5 $\frac{1}{4}$ per cent.....			
27. Estimated average rate current during the year—5 p.c.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent.....			

Attested by

ROBERT SEWELL,  
*Auditor.*

S. W. BLACK,  
*Manager.*

Before

W. R. LAVELL,  
*A Commissioner, &c.*

Toronto, February 28, 1900.

## STATEMENT of the Affairs of the Provincial Building and Loan Association, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAP. 205.

## CAPITAL STOCK.

President—THOMAS CRAWFORD.  
Vice-President—JOHN DUNN.CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....2,246,100.Manager—E. C. DAVIES.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	149,900 00	A. Current loans secured on—	
2. Capital stock subscribed (\$8,500), upon which has been paid.....	3,225 00	1. Real estate.....	660,524 66
3. Accumulating stock.....	477,451 97	2. Dominion securities.....	
4. Reserves and unpaid.....	4,457 90	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	32,743 97	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	3,107 38	6. School section securities.....	
		7. Loan companies debentures.....	8,922 00
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:.....	
Liabilities to stockholders.....	670,886 22	Total.....	669,446 66
		B. Property owned—	
8. Deposits.....		10. Dominion securities—present cash value	
9. Debentures payable in Canada.....		11. Provincial do.....	
10. Debentures payable elsewhere.....		12. County or city do.....	
11. Debenture stock.....		13. Township, town or village securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		14. School section securities—present cash value.....	
13. Owing to banks—Secured by directors' bond.....	62,197 02	15. Loan companies debentures.....	900 00
14. Other liabilities (description specified), viz.:.....		16. Office furniture and fixtures.....	4,333 19
Liabilities to the public.....	62,197 02	17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale	49,526 24
		21. Other property (description specified), present cash value—	
		Loan licenses permanent.....\$ 823.50	
		Interest on premium accruing but not yet paid.....7,250.00	8,877 15
		Balances owed by agents.....803.65	
Total liabilities.....	733,083 24	Total property owned.....	63,636 58
		Total assets.....	733,083 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 9, 1891	25,280 29	16. Estimated value of real estate under mortgage.	1,620,000 00
2. Dividend declared during the year—6 and 7 p. c. and amount.	224,357 99	17. Amount overdue and in default of mortgages.	6,278 00
3. Amount loaned during the year	189,108 07	18. Amount of mortgages payable by instalments.	600,524 66
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds.	600,524 66
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	8
6. Amount repaid to depositors during the year	62,197 02	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.	2,200 00
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale.	62,200 00
8. Securities given for such amount—Directors' personal bond		23. Amount chargeable against such property.	49,526 24
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities.	669,446 66
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—From 9 to 10 $\frac{1}{2}$ per cent.	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—9 $\frac{3}{4}$ per cent.	
12. Rate of interest borne by outstanding debentures.		27. Estimated average rate current during the year 9 $\frac{3}{4}$ per cent.	
13. Average rate of interest paid for money borrowed—6 p. c.		28. do mortgages or other securities originally calculated to yield—from 9 p. c. to 10 $\frac{1}{2}$ p. c.	
Debentures, per cent.			
Deposits, per cent.			
14. Total amount of interest paid and accrued during the year.	61,785 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,511 31		

Before

H. N. GERMAN,  
A Notary Public, etc.

TORONTO, February 17, 1900

Attested by

THOS. CRAWFORD,  
President.  
EDMUND C. DAVIS,  
General Manager.



# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 27, 1897.	
2. Dividend declared during the year per cent and amount.	
3. Amount loaned during the year	237,280 91
4. Amount received from borrowers during the year	87,375 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures.	
13. Average rate of interest paid for money borrowed :— Debentures, per cent .....	
Debenture stock, per cent .....	
Deposits, per cent .....	
14. Total amount of interest commission paid and accrued during the year	7,045 95
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	13,535 49

Before

D. C. Ross,

*A Commissioner, &c.*

TORONTO, 10th August, 1900.  
do 9th do 1900.

16. Estimated value of real estate under mortgage.	50,861 82
17. Amount overdue and in default of mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	25,430 91
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount charged against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	187,784 32
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27. Estimated average rate current during the year—5½ per cent do do mortgages or other securities were originally calculated to yield—5½ per cent.	
28.	

Attested by

JOHN FLETT,

*Director.*

W. J. M. TAYLOR,  
*Acting Manager,*

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

## CAPITAL STOCK.

CAPITAL AUTHORIZED .....	\$2,500,000.
CAPITAL SUBSCRIBED .....	300,000.

Managing Director—E. R. Wood.  
Head Office—Toronto.

	\$	cts.		\$	cts.
<i>Liabilities.</i>					
1. Capital stock fully paid up.....	800,000	00	A. Current loans secured on—		
2. Capital stock subscribed (\$800,000) upon which has been paid \$800,000 .....			1. Real estate.....	13,840	17
3. Accumulating stock.....			Dominion securities.....		
4. Reserve fund.....			Provincial securities.....		
5. Dividends declared and unpaid.....			County or city securities.....		
6. Profits on accumulating stock.....			Township, town or village securities.....		
7. Contingent fund and unappropriated profits .....	25,288	88	School section securities.....		
			Loan companies debentures.....		
			Loans to shareholders on their stock .....		
			9. Otherwise secured (description specified), viz.:—		
Deposits.....			Loans secured on the collateral security of bonds and stocks.....	\$109,433	11
Debentures payable in Canada.....			Interest due and accrued on above two items.....	2,112	92
Debentures payable elsewhere.....			Total.....	111,566	06
Debenture stock.....					
Interest on deposits, debentures and debenture stock.....			B. Property owned—		
Owing to banks.....			10. Dominion securities—present cash value.....		
Other liabilities (description specified), viz.—			do do.....		
Loans in Canada against the security of bonds, stocks and debentures owned by company.....	\$1,618,281	92	County or city do.....		
Accrued interests on above items.....	27,592	93	Township, town or village securities—present cash value.....		
	<u>1,646,174</u>	<u>85</u>	School sec securities—present cash value.....		
			Loan companies debentures.....		
			Office furniture and fixtures.....		
Liabilities to the public.....			Cash on hand.....	124	98
			Cash in banks.....	241	01
			Office premises.....		
			Loans secured on real estate held for sale.....		
			Other property (description specified), present cash value :—		

Real estate owned by the company, with rents due and accrued.....	\$ 367,398 88	
Bonds, stocks and debentures owned by company.....	1,950,975 42	
Interest due and accrued on above items .....	27,317 21	
Total property owned.....	2,345,691 51	
Total assets.....		2,346,057 50
		2,471,463 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 3, 1893.....			
2. Dividend declared during the year—5 per cent. and amount.....			
3. Amount loaned during the year.....	40,000 00		16,000 00
4. Amount received from borrowers during the year.....	203,066 22		
5. Amount received from depositors during the year.....	84,371 65		
6. Amount paid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures—per cent.....			
13. Average rate of interest paid for money borrowed—Debentures, per cent.....			
Debenture stock, per cent.....			
Deposits, per cent.....			
14. Total amount of interest paid and accrued during the year.....			2,471,463 73
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
		2,388 63	

Attested by

Before

A. L. MALONE,  
A Commissioner, &c.,  
TORONTO, April 4, 1900.

E. R. WOOD,  
Managing Director.  
F. W. BALLIE,  
Secretary.

# STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1899. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

## CAPITAL STOCK.

President—JOHN SMART, Port Hope.  
Vice-President—W. M. COOPER, Toronto.

CAPITAL AUTHORIZED.....\$1,600,000  
CAPITAL SUBSCRIBED.....575,340.

Manager—B. MORTON.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		322,440	00	A. Current loans secured on—			
2. Capital stock subscribed (\$256,400) upon which has been paid .....		51,280	00	1. Real estate .....		397,676	57
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....		50,000	00	3. Provincial securities .....		2,400	00
5. Dividends declared and unpaid .....		7,322	84	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		3,183	90	6. School section securities .....			
Liabilities to stockholders .....				7. Loan companies debentures .....			
8. Deposits .....				8. Loans to shareholders on their stock .....		233	41
9. Debentures payable in Canada .....		257	33	9. Otherwise secured (description specified), viz. ....			
10. Debentures payable elsewhere .....		36,200	05	Total .....			
11. Debenture stock .....						400,309	98
12. Interest on deposits, debentures and debenture stock .....		248	84	B. Property owned—			
13. Owing to banks .....				10. Dominion securities—present cash value .....			
14. Other liabilities (description specified), viz.: .....				11. Provincial do .....			
Liabilities to the public .....				12. County or city do .....			
				13. Township, town or village securities—present cash value .....			
				14. School section securities—present cash value .....			
				15. Loan companies debentures .....		100	00
				16. Office furniture and fixtures .....		45	00
				17. Cash on hand .....		992	49
				18. Cash in bank .....			
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....		18,856	09
				21. Other property (description specified), present cash value: .....			
				Real estate vested in the company .....		57,139	40
Total liabilities .....				Total property owned .....			
				Total assets .....		77,132	98
						477,442	96

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 6, 1883.....	.....	16. Estimated value of real estate under mortgage—Cannot estimate.....	.....
2. Dividend declared during the year—4 per cent and amount.....	14,948 80	17. Amount overdue and in default of mortgages.....	41,209 03
3. Amount loaned during the year.....	234,297 25	18. Amount of mortgages payable by instalments.....	713 40
4. Amount received from borrowers during the year.....	197,106 26	19. Amount invested and secured by mortgage deeds.....	397,909 98
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale—Cannot say, but in excess of.....	18,856 09
8. Securities given for such amount.....	13,368 55	23. Amount chargeable against such property.....	18,856 09
9. Debentures issued by the company during the year.....	10,600 00	24. Present cash value of investments on mortgages and other securities.....	419,166 09
10. Debentures repaid by the company during the year.....	9,100 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield, 5 <sup>1</sup> / <sub>10</sub> p. c.....	.....
12. Rate of interest borne by outstanding debentures 4 <sup>3</sup> / <sub>4</sub> per cent.....	.....	27. Estimated average rate current during the year, 6 <sup>3</sup> / <sub>10</sub> p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 <sup>1</sup> / <sub>4</sub> per cent..... Deposits—..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 <sup>1</sup> / <sub>10</sub> p. c.....	.....
14. Total amount of interest paid and accrued during the year.....	23,214 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,505 76		

Attested by  
JOHN SMART,  
*President.*  
BENJAMIN MORTON,  
*Manager.*

Before  
A. N. LOBB,  
*Commissioner, &c.*  
TORONTO, February 22, 1900.

CAPITAL AUTHORIZED.....	Not fixed
CAPITAL SUBSCRIBED.....	\$2,967,800.

Manager—JOHN BLACKLOCK.  
Head Office—Toronto.

## CAPITAL STOCK.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....		348,100	00	A. Current loans secured on—			
2. Capital stock subscribed (\$11,700) upon which has been paid.....				1. Real estate.....	719,129	57	
3. Accumulating stock.....		6,334	08	2. Dominion securities.....			
4. Reserve fund.....		351,622	04	3. Provincial securities.....			
5. Dividends declared and unpaid.....		10,725	18	4. County or city securities.....			
6. Profits on accumulating stock.....		1,086	47	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....	9,868	40	
				9. Otherwise secured (description specified), viz.:—			
				Total.....			728,997 97
				B. Property owned—			
				10. Dominion securities—present cash value.....			
				11. Provincial do.....	486	63	
				12. County or city do.....	148	58	
				13. Township, town or village securities present cash value.....	15,686	47	
				14. School section securities present cash value.....	7,650	93	
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash in bank, current account.....			
				18. Cash in bank, dividend account.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Charter outlay.....	1,000	00	
				Licenses account.....	453	00	
				Agents balances.....	2,850	82	
							4,303 82

MISCELLANEOUS STATEMENTS.

Liabilities to the public .....	25,006 63	Total property owned .....	28,276 43
Total liabilities .....	757,274 40	Total assets .....	757,274 40

1. Date of company or society's establishment—June 24, 1895.....	.....	16. Estimated value of real estate under mortgage.....	1,418,970 00
2. Dividend declared during the year, 4, 6, 7 and 9 per cent.....	47,569 84	17. Amount overdue and in default of mortgages.....	2,314 47
3. Amount loaned during the year .....	322,964 62	18. Amount of mortgages payable by instalments.....	719,129 57
4. Amount received from borrowers during the year .....	61,846 80	19. Amount invested and secured by mortgage deeds.....	719,129 57
5. Amount received from depositors during the year .....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment .....	.....	22. Value of mortgaged property held for sale .....	16,200 00
8. Securities given for such amount .....	.....	23. Amount of mortgaged property held for sale .....	11,565 80
9. Debentures issued by the company during the year.....	.....	24. Amount chargeable against such property .....	7,650 93
10. Debentures repaid by the company during the year.....	.....	25. Present cash value of investments on mortgages and other securities .....	736,648 90
11. Debentures of the company which will mature within one year.....	.....	26. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate mortgages or other securities respectively yield $7\frac{1}{2}$ , $8\frac{1}{2}$ and 9 per cent.....	.....
13. Average rate of interest paid for money borrowed — Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield — $7\frac{1}{2}$ , $8\frac{1}{2}$ and 9 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	656 14		
15. Expenses during the year, less amount retained by and paid to agents as commission.....	12,673 43		

Attested by

JOHN DRYDEN,  
*President.*

Before  
FREDERICK C. JONES,  
*A Commissioner, &c.*

J. BLACKLOCK,  
*Manager*

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMPERIAL.)

Chairman—SIR GEORGE WARREN, Bart.,

CAPITAL AUTHORIZED  
CAPITAL SUBSCRIBED.....

CAPITAL STOCK.

Manager—WILLIAM J. MENZIES.

Head Office—123 George St., Edinburgh.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$ ) upon which has been paid.....				1. Real estate.....		129,875	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on Accumulating stocks.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....				Total .....		129,875	00
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....		54,300	00
14. Other liabilities (description specified), viz.....				12. County or city do do.....			
Liabilities to the public.....				13. Township, town or village securities— present cash value.....		66,610	56
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		4,000	41
				18. Cash in bank.....			
				19. Office premises.....		215,847	76
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....		340,758	73
				Total assets.....		470,633	73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 29, 1873.	.....	16. Estimated value of real estate under mortgage.....	259,997 00
2. Dividend declared during the year— per cent and amount.	.....	17. Amount overdue and in default of mortgages.....	15,481 06
3. Amount loaned during the year.	.....	18. Amount of mortgages payable by instalments.....	129,875 00
4. Amount received from borrowers during the year.	42,453 77	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount borrowed for purposes of investment.	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for such amount.	.....	22. Value of mortgaged property held for sale.....	364,519 29
8. Securities given by the company during the year.	.....	23. Amount chargeable against such property.....	215,847 76
9. Debentures repaid by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures of the company which will mature within one year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, per cent.	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debentures— per cent.....	.....		
Debentures stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before  
HAMILTON MAXWELL,  
*A Commissioner, &c.*  
EDINBURGH, Scotland, March 6, 1900.

Attested by  
WM. JOHN MENZIES,  
*Managing Director.*  
CHARLES D. MENZIES,  
*Secretary.*

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

## • JOIN THE RANK:

CAPITAL AUTHORIZED.....	\$2,433,333.33.
CAPITAL ORIGINALLY SUBSCRIBED.....	1,265,686.66.
REDUCED BY FORFEITURE OF SHARES.....	1,119,965.99.

Commissioners in Canada—J. L. SCARTH, Toronto.  
ALEX. BAIN, Esq., Winnipeg  
Head Office—Glasgow, Scotland.

<i>Liabilities.</i>	\$	cts.
1. Capital stock fully paid up.....		
2. Capital stock subscribed (\$1,119,965.99) upon which has been paid.....	1,004,047 85	
3. Payments in anticipation of calls.....	50,593 87	
4. Reserve fund.....	12,166 67	
5. Dividends declared and unpaid.....		
6. Profits on accumulating stock.....		
7. Contingent fund and unappropriated profits.....	52,186 42	
Outstanding interest due to A. shareholders.....	\$13,145.14	
	39,041.28	
<b>Liabilities to stockholders.....</b>	<b>1,118,994 81</b>	
<b>8. Deposits.....</b>	<b>1,460 00</b>	
9. Debentures.....		
10. Debentures payable in Canada.....	63,180 48	
11. Debentures payable elsewhere.....		
12. Interest on deposits and debentures.....	335 93	
13. Owing to banks.....		
14. Other liabilities (description specified), viz.: Sundry open accounts.....	9,685 77	
<b>Liabilities to the public.....</b>	<b>74,662 18</b>	

<i>Assets.</i>	\$	cts.
<b>A. Current loans secured on—</b>		
1. Real estate.....		185,393 73
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....		
9. Otherwise secured (description specified), viz.: Total.....		
<b>B. Property owned—</b>		
10. Dominion securities—present cash value		
11. Provincial do do.....		
12. County or city do do.....		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....		216 56
16. Office furniture and fixtures.....		355 66
17. Cash on hand.....		42,127 56
18. Cash in bank.....		
19. Office premises.....		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		86,607 69
Real estate.....		801,517 33
Accrued rents and accrued interest.....		10,878 87
Glasgow corpor. and loan companies deposit receipt		38,397 18
Sundries.....		19,223 33
		8,294 98

Suspense account for interest due "A" shareholders as per contra.....	39,041 28
Total property owned.....	1,008,263 26
Total assets.....	1,193,656 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Dec. 15, 1879.....	
2. Dividend declared during the year—per cent and amount.....	
3. Amount loaned during the year.....	74,053 53
4. Amount received from borrowers during the year.....	49,136 07
5. Amount received from depositors during the year.....	
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	64,640 48
8. Securities given for such amount—Debitures and receipts.....	
9. Debitures issued by the company during the year.....	
10. Debitures repaid by the company during the year.....	46,306 33
11. Debitures of the company which will mature within one year.....	28,218 35
12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$ , $3\frac{1}{2}$ and 4 per cent.....	
13. Average rate of interest paid for money borrowed— Debitures—annually 1 per cent..... Debenture stock—None..... Deposits— $3\frac{1}{2}$ per cent.....	
14. Total amount of interest paid and accrued during the year.....	3,945 63
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,801 94

Attested by

R. L. ALLCOCK,  
*Chief Clerk.*  
J L SCARTH,  
*Commissioner.*

Before  
P. R. DRAYTON,  
*A Commissioner, &c.*  
TORONTO, May 7, 1900

16. Estimated value of real estate under mortgage—Not applicable.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments—None.....	
19. Amount invested and secured by mortgage deeds.....	272,001 42
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale—Cannot say.....	
23. Amount chargeable against such property.....	86,607 69
24. Present amount of investments on mortgages and other securities.....	1,154,615 71
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respectively yield—6 1/4 per cent.....	
27. Estimated average rate current during the year—6 per cent.....	
28. Estimated average rate mortgages or other securities originally calculated to yield.....	

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO LOAN CORPORATION ACT.

President—J. P. WHITNEY, O. C.  
Vice-President—A. SUTHERLAND, D. D.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....281,500.

Manager—W. S. DINNICK.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	8,500 00	A. Current loans secured on—	
2. Capital stock subscribed (\$273,400) upon which has been paid .....	53,515 00	1. Real estate.....	
3. Accumulating stock .....		2. Dominion securities.....	
4. Reserve fund.....	902 56	3. Provincial securities.....	
5. Dividends declared and unpaid.....	52 54	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	62,979 10	7. Loan companies debentures.....	
8. Deposits.....		8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified) viz:.....	
10. Debentures payable elsewhere.....		Total.....	
11. Debenture stock .....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value	
13. Owing to banks.....		11. Provincial do do .....	
14. Other liabilities (description specified), viz:.....		12. County or city do do .....	
Liabilities to the public.....		13. Township, town or village securities—present cash value .....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on special deposit with trusts and Guarantee Company.....	45,201 33
		18. Cash in bank.....	
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value—	
		Charter organization, &c.....	17,768 77
		Total property owned.....	62,970 10
Total liabilities.....	62,979 10	Total assets.....	62,970 10

1. Date of company or society's establishment.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—5 p. c. and amount.....	902 56	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—p. c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Debenture stock—per cent..... Deposits—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

J. P. WHITNEY,  
*President.*W. S. DINNICK,  
*Manager.*Before  
A. C. MACDONELL,  
*A Commissioner, &c.*

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

**CAPITAL STOCK.**

President—JOHN T. CHAMBERLAIN, M.D.

Vice-President—H. H. MACLEAY, DEWEY, O. C.

CAPITAL AUTHORIZED ..... \$1,000,000.  
CAPITAL SUBSCRIBED ..... ..

Manager—W. PEMBERTON PAGE.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up .....	88,812 93	A. Current loans secured on—	
2. Capital stock subscribed (over \$600.00), upon which has been paid .....	64,801 48	1. Real estate .....	243,325 90
3. A accumulating stock .....	64,957 57	2. Dominion securities .....	
4. Reserve fund .....	255 86	3. Provincial securities .....	
5. Dividends declared and unpaid .....	5,426 45	4. County or city securities .....	
6. Profits on accumulating stock .....	9,676 98	5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....		6. School section securities .....	
		7. Loan companies debentures .....	
		8. Loans to shareholders on their stock .....	1,784 78
		9. Otherwise secured (description specified), viz.: .....	
		Interest accrued on loans .....	\$2,353 98
		Disbursements and insurance on loans (secured by mortgaged property) .....	1,674 56
			3,981 48
		Total .....	296,492 16
8. Deposits .....		B. Property owned—	
9. Debentures payable in Canada .....		10. Dominion securities—present cash value .....	
10. Debentures payable elsewhere .....		11. Provincial do .....	
11. Debtenture stock .....		12. County or city do .....	
12. Interest on deposits, debentures and debenture stock .....	11,917 81	13. Township, town or village securities—present cash value .....	
13. Owing to banks .....		14. School section securities—present cash value .....	
14. Other liabilities (description specified), viz.: .....	3,279 45	15. Loan companies debentures .....	
Paid-up certificates .....	\$1,080 50	16. Office furniture and fixtures .....	
Special deposits .....	2,198 95	17. Cash on hand .....	
		18. Cash in bank .....	
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified)—present cash value .....	
		Total property owned .....	
		Total assets .....	249,092 16
Total liabilities .....	249,092 16		

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 1, 1894.....	18,243 77	16. Estimated value of real estate under mortgage.....	365,000 00
2. Dividend declared during the year—9 per cent and amount...	117,556 76	17. Amount overdue and in default of mortgages.....	2,353 98
3. Amount loaned during the year.....	33,230 48	18. Amount of mortgages payable by instalments.....	243,325 90
4. Amount received from borrowers during the year.....	2,800 00	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year—Special deposit.....	601 05	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year—Special deposit.....	11,917 84	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	500 00
7. Amount borrowed for purposes of investment—Overdraft—Trusts Co.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	249,092 16
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....	
12. Rate of interest borne by outstanding debentures—p.c.....		27. Estimated average rate current during the year—10 per cent.....	
13. Average rate of interest paid for money borrowed—debentures—per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield—10 per cent.....	
14. Total amount of interest paid and accrued during the year—Debentures—per cent.....	12,346 81		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,833 89		

Attested by  
 JOHN T. GILMOUR,  
*President.*  
 W. PEMBERTON PAGE,  
*Manager.*

Before  
 H. W. MAW,  
*A Notary Public for Ontario.*  
 TORONTO, February 27, 1900.

# STATEMENT of the Affairs of the Toronto Land and Investment Corporation, Limited, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

President—Geo. R. R. CHICKEN, M. A.  
Vice-President—FREDERICK WYLD.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$ 500,000.  
CAPITAL SUBSCRIBED..... 400,000.

Manager—JOHN CHARLES COPE.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		89,600	00	A. Current loans secured on—							
2. Capital stock subscribed (\$100,000) upon which has been paid.....		154,130	00	1. Real estate.....				71,815	86		
3. Accumulating stock.....				2. Dominion securities.....							
4. Reserve fund.....			22 97	3. Provincial securities.....							
5. Dividends declared and unpaid.....				4. County or city securities.....							
6. Profits on accumulating stock.....				5. Township, town or village securities.....							
7. Contingent fund and unappropriated profits.....				6. School section securities.....							
				7. Loan companies debentures.....							
				8. Loans to shareholders on their stock.....				500	00		
				9. Otherwise secured (description specified, viz.:—							
				Open accounts.....		\$1,200	00				
				Balance.....		1,393	71				
				And.....		696	63				
								3,289	34		

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 22, 1886.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, per cent and amount ..	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	2,500 00
4. Amount received from borrowers during the year.....	13,819 96	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale—All.....	.....
8. Securities given for such amount—Debtenture bonds.....	1,000 00	23. Amount chargeable against such property.....	.....
9. Debtentures issued by the company during the year \$1,000 00	6,716 67	24. Present cash value of investments on mortgages and other securities.....	275,800 11
10. Debtentures repaid by the company during the year 6,716 67	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debtentures of the company which will mature within one year.....	1,000 00	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debtentures $4\frac{1}{2}$ per cent.	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debtentures— $4\frac{1}{2}$ per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	1,972 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,208 91		

Before

W. A. BAIRD,  
A Commissioner, &c.

TORONTO February 23, 1900.

Attested by  
GEORGE R. R. COCKBURN,  
*President.*  
JOHN C COPP,  
*Manager.*

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

President—CHARLES MORRISON  
 Deputy Chairman—JAMES DICKSON.

Commissioners { RICHARD D. MACDONELL, Captain.  
 LAURENCE EDYE, Colonel.  
 Head Office—London, England.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$1,000,000.  
 CAPITAL SUBSCRIBED..... 7,300,000.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (\$ ) upon which has been paid.....		1,581,666	67			1. Real estate.....				5,285,445	75
3. Accumulating stock.....						2. Provincial securities.....					
4. Reserve fund.....		870,374	82			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits..		114,220	63			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz:—					
Liabilities to stockholders.....				2,566,262	12	Loans on deposit in London..\$50,833 33					
						Sundry debtors do .. 1,277 48				62,110	81
						Total.....				5,347,556	56
8. Deposits.....						<b>B. Property owned—</b>					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value .. 393,153 66					
10. Debentures payable elsewhere.....		4,538,855	08			11. Provincial do do ..				515 88	
11. Debenture stock.....						12. County or city do do ..				48 99	
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....				193,607 63	
13. Owing to banks.....						14. School section securities—present cash value.....				108,625 09	
14. Other liabilities (description specified) viz:—						15. Loan companies debentures.....				85,341 33	
Suspense account..... \$2,210 76						16. Office furniture and fixtures.....					
Exchange account..... 5,573 69						17. Cash on hand.....					
Income tax..... 4,931 89						18. Cash in bank.....					
Sundry creditors..... 73,124 61						19. Office premises.....					
		101,879	95			20. Loans secured on real estate held for sale (description specified), present cash value:—					
Liabilities to the public.....				4,638,735	03	Interest due on mortgaged					

lands.....	\$246,574 22	
Real estate owned.....	415,756 76	
Consols.....	379,143 75	
Metropolitan Board of Works	34,673 28	
	1,076,148 01	
Total property owned.....		1,857,440 59
Total assets.....		7,204,997 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November, 1845.....			16. Estimated value of real estate under mortgage.....	13,138,883 66
2. Dividend declared during the year, 6 per cent and amount.....	91,990 00		17. Amount repaid and in default of mortgages.....	
3. Amount loaned during the year.....	633,432 25		18. Amount of mortgages payable by instalments.....	5,370,787 08
4. Amount received from borrowers during the year.....	890,221 85		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....			20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	49
6. Amount paid to depositors during the year.....	4,536,855 08		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	59,785 47
7. Amount borrowed for purposes of investment.....			22. Value of mortgaged property held for sale.....	124,273 00
8. Securities given for such amount.....	434,982 66		23. Amount chargeable against such property.....	195,496 24
9. Debentures issued by the company during the year.....	1,071,018 67		24. Present cash value of investments on mortgages and other securities.....	7,204,997 15
10. Debentures repaid by the company during the year.....	722,631 86		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....			26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures, 3 to 4 p. c. Debentures—3·58 per cent.....			27. Estimated average rate current during the year—6·43 per cent.....	
13. Average rate of interest paid for money borrowed—Debenture stock—per cent.....			28. Estimated average rate mortgages or other securities originally calculated to yield.....	
Deposits—per cent.....				
14. Total amount of interest paid and accrued during the year.....	356,892 47			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	66,626 41			

Attested by

JAS. O'NEIL IRELAND,  
*Acting Manager.*

ALFRED MERWIN PATTON,  
*Registrar.*

Before  
J. P. WHITE,  
*A Commissioner, &c.*

TORONTO, February 20, 1900.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1899, showing the combined accounts of the Union Loan and Savings Company and the Building and Loan Association, now amalgamated under the name of the Toronto Mortgage Company.

(As required to be furnished by the Department of Finance.)

# INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

## CAPITAL STOCK.

President—LAWRENCE W. SMITH, O.C., D.C.L.  
Vice-President—ANDREW J. SOMERVILLE.

CAPITAL AUTHORIZED..... \$1,445,860.  
CAPITAL SUBSCRIBED..... 1,420,860.

Manager—WALTER GILLESPIE.  
Head Office—13 Toronto St., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		675,000	00	<b>A. Current loans secured on—</b>		1. Real estate.....		2,096,883	01
2. Capital stock subscribed (\$445,860), upon which has been paid.....		49,540	00			2. Dominion securities.....			
3. Accumulating stock.....		250,000	00			3. Provincial securities.....			
4. Reserve fund.....		18,113	50			4. County or city securities.....			
5. Dividends declared and unpaid.....						5. Township, town or village securities.....			
6. Profits on accumulating stock.....						6. School section securities.....			
7. Contingent fund and unappropriated profits.....	\$3,438 03					7. Loan companies debentures.....			
Unclaimed dividends.....	187 00					8. Loans to shareholders on their stock.....		10,793	20
						9. Otherwise secured (description specified), viz.:.....			
<i>Liabilities to stockholders:</i>					496,278 53				
8. Deposits and interest.....		178,582	55	<b>B. Property owned—</b>		Total.....		2,107,676	21
9. Debentures payable in Canada.....		252,670	00	10. Dominion securities— present cash value.....					
10. Debentures payable elsewhere.....		1,318,981 96		11. Provincial do.....					
11. Debenture stock.....				12. County or city securities, city of Toronto do.....					
12. Interest on debentures accrued.....		12,402	27	debentures—present cash value.....				72,000	00
13. Owing to banks.....				13. Township, town or village securities— present cash value.....					
14. Other liabilities (description specified), viz.:.....		452	84	14. School section securities—present cash value.....					
Sundry unpaid accounts.....									
<i>Liabilities to the public:</i>				15. Loan companies debentures.....					
				16. Office furniture and fixtures.....				569	34
				17. Cash on hand.....				103,382	33
				18. Cash in banks.....				100,000	00
				19. Office premises.....				403,840	27
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified)— present cash value.....					
<b>Total liabilities.</b>					1,792,189 62				
				<b>Total property owned</b> .....				680,791	94
				<b>Total assets</b> .....				2,788,468	15

1. Date of company or society's establishment, December 15, 1899	39,849 25	4,500,000 00
2. Dividend declared during the year, 5½ per cent and amount.	92,417 32	15,469 83
3. Amount loaned during the year	620,222 57	11,575 00
4. Amount received from borrowers during the year.	312,637 70	2,096,883 01
5. Amount received from depositors during the year.	360,288 09	
6. Amount paid to depositors during the year.	1,791,736 78	
7. Amount borrowed for purposes of investment.		
8. Securities given for such amount, all the assets of the company	249,150 39	97,083 00
9. Debentures issued by the company during the year.	551,159 15	334,293 36
10. Debentures repaid by the company during the year.	539,198 16	
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures, 3 981 p. c.		2,788,468 15
13. Average rate of interest paid for money borrowed — Debentures — 3 981 per cent. Deposits — 3 312 per cent.		
14. Total amount of interest paid and accrued during the year.	78,011 86	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	21,768 21	
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value — Rates they bear.		
26. Estimated average rate mortgages or other securities respectively yield — 5 per cent.		
27. Estimated average rate current during the year — 5 to 6 p. c.		
28. Estimated average rate mortgages or other securities originally calculated to yield — 5½ to 8 per cent.		

Attested by

LARRATT W. SMITH,  
*President.*

WALTER GILLESPIE,  
*Manager.*

Before W. FRANCIS,  
*A Commissioner, &c.*

TORONTO, February 21, 1900.

**STATEMENT of the Affairs of the Trusts and Guarantee Company (Limited), December 31, 1899.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE ONTARIO TRUST COMPANIES ACT.**

President—H. J. B. SMITH.  
 Vice-Presidents—D. W. KERN & C. KLOPPER.

CAPITAL AUTHORIZED.....\$2,000,000 00  
 CAPITAL SUBSCRIBED.....2,000,000 00

Manager—T. P. COOPER.  
 Head Office—Toronto, Ont.

**CAPITAL STOCK.**

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		119,700	00	<b>A. Current loans secured on—</b>		1. Real estate.....	264,151	21		
2. Capital stock subscribed (\$1,500,000), upon which has been paid.....		188,020	00			2. Dominion securities.....				
3. Accumulating stock.....						3. Provincial securities.....				
4. Reserve fund.....		14,810	34			4. County or city securities.....				
5. Dividends declared and unpaid.....						5. Township, town or village securities.....				
6. Profits on accumulating stock.....						6. School section securities.....				
7. Trading-out fund and unappropriated profits.....		185	64			7. Loan companies' debentures.....				
						8. Loans to shareholders on their stock.....				
						9. Otherwise secured (description specified), viz:—				
<b>Liabilities to stockholders.....</b>				322,725	98	Debentures and stocks.....	\$74,180	42	80,151	76
8. Deposits.....						Interest accrued.....			4,76	81
9. Debentures payable in Canada.....		65,819	93			<b>Total.....</b>				341,202 47
10. Debentures payable elsewhere.....										
11. Debenture stock.....						<b>B. Property owned—</b>				
12. Interest on deposits, debentures and debenture stock.....		269	65			10. Dominion securities—present cash value.....				
13. Owing to banks.....						11. Provincial do do.....				
14. Other liabilities (description specified), viz:						12. County or city do do.....			12,000	00
Suspense.....\$ 300.15		219,876	29			13. Township, town or village securities—present cash value.....				
Trust funds.....219,876.14				233,965	87	14. School section securities—present cash value.....			500	00
<b>Liabilities to the public.....</b>						15. Loan companies' debentures.....			15,000	00
						16. Office furniture and fixtures.....				
						17. Cash on hand.....			60	01
						18. Cash in banks.....			131,967	09
						19. Office premises and fixtures.....			51,647	53
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value.....				
						Advertising, &c., paid in advance—Trust funds deposited with official guardian and open accounts.....			4,214	73

Total liabilities.....	556,691 85	Total property owned.....	215,389 38
		Total assets.....	556,691 85

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—March 12, 1897.		16. Estimated value of real estate under mortgage.....	657,241 00
2 Dividend declared during the year, 5 per cent and amount		17. Amount overdue and in default of mortgages.....	
3 Amount loaned during the year.....	14,810 34	18. Amount of mortgages payable by instalments.....	
4 Amount received from borrowers during the year.....	44,686 97	19. Amount invested and secured by mortgage deeds.....	
5 Amount received from depositors during the year.....	75,078 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6 Amount paid to depositors during the year.....	14,415 83	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7 Amount borrowed for purposes of investment.....	1,292 86	22. Value of mortgaged property held for sale.....	
8 Securities given for such amount.....		23. Amount chargeable against such property.....	
9 Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	364,431 63
10 Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11 Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	
12 Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year—5½ per cent.....	
13 Average rate of interest paid for money borrowed :— Debentures—per cent..... Mortgage stock—per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield—5½ per cent.....	
Deposits—per cent.....			
14 Total amount of interest paid and accrued during the year.....	1,350 95		
15 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,118 59		

Attested by J. R. STRATTON,  
*President.*  
T. P. COFFEE,  
*Manager.*

Before A. C. MACDONELL,  
*A Commissioner, &c.*

Toronto, February 28, 1900.

## STATEMENT of the Affairs of the Western Canada Loan and Savings Company on December 31, 1899.

*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50 AND 47 VIC., CAP. 10 AND AMENDING ACTS AND LOAN CORPORATIONS ACT REVISED STATUTES OF ONTARIO, CAP. 205.

**CAPITAL STOCK.**

President—HON. G. W. ALLAN.  
 Vice-President—GEORGE GOSWAM.  
 Manager—WALTER S. LEE.  
 Head Office—76 Church Street, Toronto.

CAPITAL AUTHORIZED.....\$3,000,000.  
 CAPITAL SUBSCRIBED.....3,000,000.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000) upon which has been paid .....	500,000 00	1. Real estate .....	3,324,068 26
3. Accumulating stock .....		2. Dominion securities .....	
4. Reserve fund. ....	179,505 10	3. Provincial securities .....	
5. Dividends declared and unpaid .....	45,000 00	4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities .....	377 33
7. Contingent fund .....	31,709 58	6. School section securities .....	
Liabilities to stockholders .....	1,756,214 68	7. Loan companies debentures .....	1,027 28
8. Deposits .....	696,605 84	8. Loans to shareholders on their stock .....	48,050 68
9. Debentures payable in Canada .....	938,873 49	9. Otherwise secured (description specified), viz. ....	
10. Debentures payable elsewhere. ....	2,502,491 07	Total .....	5,373,532 55
11. Debenture stock .....		B. Property owned—	
12. Interest on deposits, debentures .....	48,087 70	10. Dominion securities—present cash value. ....	
13. Owing to banks .....		11. Provincial do .....	
14. Other liabilities, coupons outstanding, &c. ....	8,656 42	12. County or city do .....	241,887 75
Liabilities to the public .....	4,194,714 52	13. Township, town or village securities—present cash value .....	
		14. School sec. securities—present cash value .....	40,300 92
		15. Loan companies debentures .....	2,951 10
		16. Office furniture and fixtures .....	1,359 16
		17. Cash on hand .....	80,270 41
		18. Cash in bank .....	165,000 00
		19. Office premises .....	
		20. Loans secured on real estate held for sale (See No. 23 below) .....	
		21. Other property (description specified), present cash value .....	
		Real estate foreclosed .....	45,636 31
Total liabilities .....	5,950,929 20	Total property owned .....	577,405 65
		Total assets .....	5,950,929 20

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—March, 1863.....	.....	16. Estimated value of real estate under mortgage .....	14,000,000 00
2. Dividend declared during the year 6 per cent and amount + and income tax.....	90,975 00	17. Amount overdue and in default of mortgages .....	128,473 61
3. Amount loaned during the year.....	1,131,957 70	18. Amount of mortgages payable by instalments — Nearly all straight loans now .....	.....
4. Amount received from borrowers during the year.....	1,560,767 60	19. Amount invested and secured by mortgage deeds.....	5,417,755 24
5. Amount received from depositors during the year.....	253,832 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	50
6. Amount paid to depositors during the year.....	363,619 55	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	112,277 41
7. Amount borrowed for purposes of investment.....	4,186,058 10	22. Value of mortgaged property held for sale .....	636,792 97
8. Securities given for such amount. Total assets of company.....	571,032 62	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	512,166 93	24. Present cash value of investments on mortgages and other securities.....	5,950,929 20
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not lower than investments were originally calculated to yield .....	.....
11. Debentures of the company which will mature within one year.....	758,525 27	26. Estimated average rate mortgages or other securities re- spectively yield—5 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$ , $3\frac{3}{4}$ , $4\frac{1}{4}$ and $4\frac{3}{4}$ per cent.....	.....	27. Estimated average rate current during the year 6 85 per cent.....	.....
13. Average rate of interest paid for money borrowed — Debentures, 3 75 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield 5 per. cent.....	.....
Deposits, 3-22 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	158,633 96		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	52,517 74		

Before

GOODWIN GIBSON,  
*A Commissioner, &c.*

TORONTO, March 13, 1900.

Attested by

G. W. ALLAN,  
*President.*

WALTER S. LEE,  
*Managing Director.*

STATEMENT of the Affairs of the York County Loan and Savings Company, December 31, 1899.  
*(As required to be furnished by the Department of Finance).*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAPTER 169.

WILLIAM J. JOSEPH PHILLIPS,  
 Vice-President and A. T. HENTON,

CAPITAL AUTHORIZED ..... \$10,000,000.  
 CAPITAL SUBSCRIBED ..... 3,500,000.

Manager—JOSEPH PHILLIPS,  
 Head Office—Confederation Life Bldg., Toronto.

## CAPITAL STATEMENT

Liabilities		\$	cts.	Assets		\$	cts.
1 Capital stock fully paid up.....		174	854 00	A. Current loans secured on—			
2 Capital stock subscribed (.....), upon which has been paid.....				1. Real estate.....		517,818	90
3 Accumulating stock.....		418,532	29	2. Dominion securities.....			
4 Reserve fund.....		25,000	00	3. Provincial securities.....			
5 Dividends declared and unpaid.....		26,896	19	4. County or city securities.....			
6 Profit on accumulating stock.....				5. Township, town or village securities.....			
7 Contingent fund and unappropriated profits.....		46,253	16	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies' debentures.....			
8 Deposits.....				8. Loans to shareholders on their stock.....		30,699	75
9 Debentures payable in Canada.....				viz.:			
10 Debentures payable elsewhere.....				Advanced interest on.....		4,918	53
11 Debenture stock.....				Advances to borrowers' names.....		7,503	47
12 Interest on deposits, debentures and debenture stock.....				Accounts payable.....		1,285	11
13 Owing to banks.....				Total.....		562,003	76
14 Other liabilities (description specified), viz.:				B. Property owned—			
Amount due on uncompleted loans \$ 194 36				10. Dom. securities—present cash value.....			
Borrowers sinking fund..... 34,803 97				11. Provincial securities do.....			
Mortgages assumed for members.. 6,300 00				12. County or city securities do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School section securities present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....		5,641	93
				17. Cash on hand.....		665	08
				18. Cash in bank (Molson's).....		3,919	95
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		159,703	55
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....		169,930	51
				Total assets.....		732,834	27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8, 1891.....	.....	16. Estimated value of real estate under mortgage.....	1,035,637 00
2. Dividend declared during the year, 5 per cent and amount.....	10,068 45	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year—Mortgages, \$154,921.65; share loans, \$22,423.....	177,344 65	18. Amount of mortgages payable by instalments.....	517,818 90
4. Amount received from borrowers during the year—Interest, \$29,624.56; share loans, \$11,328.70; mortgages, \$59,485.62.....	100,438 88	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	319,407 00
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	1,355,044 00
11. Rate of interest borne by outstanding debentures— p. c.....	.....	26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....	.....
12. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	27. Estimated average rate current during the year—6 p. cent.....	.....
13. Deposits— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	25,417 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	41,423 04		

Before

C. B. NASMITH,

*A Commissioner, &c.*

TORONTO, March 8, 1900.

Attested by

JOSEPH PHILLIPS,

*President.*

V. ROBIN,

*Secretary.*

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1899. (Four months' report.)  
*(As certified to by the Board of Directors of the Company)*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

President—W. W. HARRISON  
 Vice-President—JAMES FORBES

CAPITAL AUTHORIZED ..... \$1,000,000  
 CAPITAL SUBSCRIBED ..... 30,000

Manager—N. M. KERRIE  
 Head Office—39 Confederation Life Building, Toronto.

### CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Permanent capital stock fully paid up.....	2,000 00	A. Current loans secured on—	
2. Permanent capital stock subscribed (\$12,000), of which has been paid \$ 450 50 }	3,059 50	1. Real estate.....	5,000 00
3. Fully paid withdrawable stock.....2,600 00 }		2. Dominion securities.....	
4. Accumulating stock, prepaid.....\$ 720 00 }		3. Provincial securities.....	
Instalment.....2,023 38 }		4. County or city securities.....	
5. Reserve fund.....	743 38	5. Township, town or village securities.....	
6. Dividends declared and unpaid.....	149 65	6. School section securities.....	
7. Profits on accumulating stock accrued (interest.....	64 89	7. Loan companies debentures.....	
8. Contingent fund and unappropriated profits.....	102 68	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:.....	
Liabilities to stockholders.....	8,420 12	Total.....	5,000 00
9. Deposits.....		B. Property owned—	
10. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
11. Debentures payable elsewhere.....		11. Provincial do do.....	
12. Debenture stock.....		12. County or city do do.....	
13. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
14. Owing to banks.....		14. School section securities—present cash value.....	
Other liabilities (description specified), viz.:.....		15. Loan companies debentures.....	
Sundry creditors.....\$ 27 30 }		16. Office furniture and fixtures.....	
Loaned to expense fund.....900 00 }	927 30	17. Cash on hand.....	9 87
Liabilities to the public.....		18. Cash in bank.....	1,421 38
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value :.....	
		Expense account overdrawn.....708 47	
		Freehold land.....802 28	
		Debts secured by mortgaged land under contract for sale.....1,000 00	
		Office furniture.....102 22	
Total liabilities.....	9,047 42	Total property owned.....	4,047 42
		Total assets.....	9,047 42

1. Date of company or society's establishment—June 21st, 1899, (Re-organized Aug. 16, 1899)	.....	.....	.....
2. Dividend declared during the year— per cent and amount.	.....	.....	.....
3. Amount loaned during the year.....	2,100 00	.....	8,000 00
4. Amount received from borrowers during the year.....	2,294 60	.....	5,000 00
5. Amount received from depositors during the year.....	.....	.....	5,000 00
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	800 00
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	.....	.....
13. Average rate of interest paid for money borrowed — Debentures— per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	115 85	.....	.....
	1,417 69	.....	.....

J. C. HAMILTON,  
8th June, 1900.

Before H. W. CHURCH,  
A Commissioner, &c.  
TORONTO, June 7, 1900.

Attested by W. W. HODGSON,  
President.  
N. M. KEELE,  
Manager.

# STATEMENT of the Affairs of the Toronto General Trust Corporation, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, CHAPTER 109.

## CAPITAL STOCK.

President—JOHN HOSKIN, Q. C., LL.D.  
Vice-Presidents—HON. S. C. WOOD, W. H. BEATTY.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Managing Director—J. W. LANGMUIR.  
Asst. Manager—A. D. LANGMUIR.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		500	300 00	A. Current loans secured on—			
2. Capital stock subscribed (\$199,700), upon which has been paid.....		99,940	00	1. Real estate.....		6,121,065	36
3. Accumulating stock.....		250,000	00	2. Dominion securities.....			
4. Reserve fund.....		20,239	76	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits, including directors' compensation.....		36,642	41	6. School section securities.....			
				7. Loan companies' debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—			
				Call loans on stocks, bonds, life insurance policies, &c.....		444,615	89
Liabilities to stockholders.....			907,122 17	Total.....		6,236,411	16
8. Deposits.....				B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....		9,226	83
11. Debenture stock.....				12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities, } present cash value.....		1,838,671	40
13. (Owing to banks.....)		5,558	12	14. School section securities—present cash value.....		74,580	64
14. Other liabilities (description specified), viz.:—				15. Loan companies' debentures \$87,601 95 }			
Due on loans in process of completion.....\$ 4,932 27				Joint stock company's debentures.....30,228 00 }		117,829	95
Interest reserved.....2,000 00				16. Office furniture and fixtures.....		24,983	72
Investment in guaranteed mortgages and debentures...2,955,364 13				17. Cash on hand.....		3,519	78
Trust investments not guaranteed.....4,590,678 54				18. Cash in bank.....		222,380	79
Trust funds uninvested not guaranteed.....711,749 87				19. Office premises.....		123,300	00
Sundry creditors.....209 72				20. Loans secured on real estate held for sale.....		20,805	00
		8,264,984	53	21. Other property (description specified), present cash value—			
Liabilities to the public.....			8,270,542 65	Real estate foreclosed.....\$153,950 37			
				Building repairs account....		9,290	85

Solicitors' accounts in suspense.....	3,586 14
Sundry debtors.....	9,228 19
	176,055 55
Total property owned.....	2,611,353 66
Total assets.....	9,177,664 82

There have also come into the hands of the corporation, as a trusts company, real estate mortgages and other assets not yet realized but represented to the corporation as being of the value of \$10,000,000.

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1, 1899.....	(1)	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year, $7\frac{1}{2}$ per cent and amount.....	36,370 39	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the 9 months.....	666,246 07	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the 9 months for principal only.....	221,734 30	19. Amount invested and secured by mortgage deeds.....	736,243 46
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	7,075 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	20,805 00
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	1,154,675 44
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the mortgage.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5 10 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year—5 1 p. c.....	
13. Average rate of interest paid for money borrowed— Debentures, per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield—5 10 per cent.....	
Debenture stock, per cent.....			
Deposits, per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	51,613 93		

(1) The figures given refer to the corporation's capital investments only.

Attested by  
**JOHN HOSKIN,**  
*President.*  
**A. D. LANGMUIR,**  
*Asst. Manager.*

Before  
**E. T. MALONE,**  
*A Commissioner, &c.*

TORONTO, August 2, 1900.

# STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 23 VIC. CON. STA. U. C. AND AMENDING ACTS.

## CAPITAL STOCK.

President—DANIEL REGAN.  
Vice-President—W. J. HEDD.

CAPITAL AUTHORIZED.....\$1,000,000  
CAPITAL SUBSCRIBED..... 630,200

Manager—C. P. BRYER.  
Head Office—London, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	630,200 00	A. Current loans secured on—	
2. Capital stock subscribed (\$ ), upon which has been paid.....		1. Real estate.....	2,101,945 89
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	180,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,906 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Unappropriated profit.....	6,017 02	6. School section securities.....	16,105 85
		7. Loan companies debentures.....	1,045 22
Liabilities to stockholders.....	825,122 02	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz. :.....	
8. Deposits.....	603,118 95	Total.....	2,119,666 96
9. Debentures payable in Canada.....	575,810 00		
10. Debentures payable elsewhere.....	190,622 30	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	8,475 37	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz. : Auditors, English agents, &c.....	681 37	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	1,378,708 00	14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	500 00
		16. Office furniture and fixtures.....	2,793 11
		17. Cash on hand.....	55,675 32
		18. Cash in bank.....	26,000 00
		19. Office premises.....	7,829 38
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Rent accrued.....\$866 25	
		Real estate..... 500 00	
		Total.....	1,366 25
Total liabilities.....	2,213,831 02	Total property owned.....	94,164 06
		Total assets.....	2,213,831 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1872.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount	37,812 00	.....	4,322,885 00
3. Amount loaned during the year.....	325,841 09	.....	10,047 30
4. Amount received from borrowers during the year.....	343,620 29	.....	4,901 47
5. Amount received from depositors during the year—Including interest capitalized.....	662,203 89	.....	2,109,775 27
6. Amount paid to depositors during the year.....	636,682 51	.....	.....
7. Amount borrowed for purposes of investment.....	1,369,551 26	.....	15,417 81
8. Securities given for such amount—Debentures and pass books.....	179,163 33	.....	7,829 38
9. Debentures issued by the company during the year.....	130,883 32	.....	7,829 38
10. Debentures repaid by the company during the year.....	23,106 66	.....	2,213,831 02
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—4 042 per cent..... Debenture stock—..... per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	49,392 44	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,390 35	.....	.....

Attested by C. P. BUTLER, *Manager.*  
GEO. F. JEWELL, *Auditor.*

Before  
RICHARD BAYLY,  
*A Commissioner, &c.*  
LONDON, Ont., February 28, 1900.

STATEMENT of the Affairs of the Birkbeck Loan Company, Limited, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—E. J. C. DAWSON

Vice-President—J. E. CAMPBELL, M.D. (since deceased.)

CAPITAL AUTHORIZED ..... \$1,000,000

CAPITAL SUBSCRIBED ..... 118,700

Secretary—T. H. LECOMBRE.  
Head Office—London, Ont.

Liabilities.

1. Capital stock fully paid up on .....	
2. Capital stock subscribed (\$118,700), upon which has been paid \$69,024.54.....	118,700 00
3. Accumulating stock.....	32,944 73
4. Reserve fund.....	150 00
5. Dividends declared and unpaid.....	2,233 10
6. Profits on accumulation of stock included in .....	
7. Unagent fund and unappropriated profits.....	610 52

Liabilities to stockholders.....

8. Deposits.....	154,941 15
9. Debentures payable in Canada .....	
10. Debentures payable elsewhere.....	
11. Debenture stock.....	
12. Interest on deposits, debentures and debenture stock.....	
13. Owing to banks.....	
14. Other liabilities (description specified), viz : Assumed mortgages..... \$3,294.63 Borrowed to complete loans..... 5,700 00	8,994 63

Liabilities to public.....

	\$	cts.	\$	cts.	\$	cts.
<b>Assets.</b>						
<b>A. Current loans secured on—</b>						
1. Real estate.....					79,759 34	
2. Dominion securities.....						
3. Provincial securities.....						
4. County or city securities.....						
5. Townships, town or village securities.....					8,659 29	
6. School section securities.....						
7. Loan companies debentures.....						
8. Loans to stockholders on their stock.....						
9. Otherwise secured (description specified), viz : Loan to expense fund..... \$3,148.73 Permanent stock called for unpaid..... 61,134 63					64,283 36	
Total.....						152,711 99
<b>B. Property owned—</b>						
10. Dominion securities—present cash value.....						
11. Provincial do do.....						
12. County or city do do.....						
13. Township, town or village securities—present cash value.....						
14. School section securities—present cash value.....						
15. Loan companies debentures.....						
16. Office furniture and fixtures.....						
17. Cash on hand—Interest..... \$2,496.42					6,708 38	
18. Cash in bank—Loan fund..... 4,211.96						
19. Office premises.....						
20. Loans secured on real estate held for sale.....						
21. Other property (description specified), present cash value.....						
Cash in agents' hands..... \$2,348.74					4,515 41	
Permanent stock held for sale..... 2,166.67						

Total property owned.....	11,223 79
Total assets.....	163,935 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feby. 11, 1893.	.....	16. Estimated value of real estate under mortgage.....	135,323 00
2. Dividend declared during the year—7 per cent and amount on permanent and prepaid and 10 per cent on instalment.	.....	17. Amount overdue and in default of mortgages.....	2,591 48
3. Amount loaned during the year.....	8,930 42	18. Amount of mortgages payable by instalments.....	79,709 34
4. Amount received from borrowers during the year—Interest, 85,500 73; loans repaid, 57,923 31.....	17,183 39	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	15,374 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	3,000 00	22. Value of mortgaged property held for sale.....	3,960 25
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	13,879 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	9,694 55
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	91,577 36
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8.64 per cent and 9.47 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	441 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,612 37		

Before  
JAMES GRANT, J.P.

TORONTO, February 26, 1900.

Attested by  
R. J. DAWSON,  
*President.*  
T. H. LUSCOMBE,  
*Secretary.*

# STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

## CAPITAL STOCK.

President—ROBERT FOX.  
Vice-Presidents—JOHN CHRISTIE and ROBERT LEWIS.

CAPITAL AUTHORIZED..... unlimited.  
CAPITAL SUBSCRIBED ..... \$750,000.

Manager—M. H. ROWLAND.  
Head Office—London, Ont., Canada.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		750,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$ ..), upon which has been paid.....						1. Real estate.....		1,958,496	70		
3. Accumulating stock.....		237,500	00			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		3,819	25			6. School section securities.....					
						7. Loan companies debentures.....		307	40		
Liabilities to stockholders.....				991,319	25	8. Loans to shareholders on their stock.....		23,194	30		
8. Deposits.....		721,300	12			9. Otherwise secured (description specified), viz.....					
9. Debentures payable in Canada.....		312,922	19			Total.....				1,982,598	40
10. Debentures payable elsewhere.....											
11. Debentures stock.....		3,511	33			B. Property owned—					
12. Interest on debentures.....						10. Dominion securities—present cash value					
13. Owing to banks.....						11. Provincial do do					
14. Other liabilities (description specified), viz.....						12. County or city do do					
Liabilities to the public.....				1,037,735	64	13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		3,018	57		
						18. Cash in bank.....		18,338	92		
						19. Office premises.....		22,000	00		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....		2,900	00		
						Total property owned.....				46,457	49
Total Liabilities.....				2,029,055	89	Total assets.....				2,029,055	89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875.....	.....	16. Estimated value of real estate under mortgage.....	3,445,850 00
2. Dividend declared during the year—6 per cent and amount.....	45,000 00	17. Amount overdue and in default of mortgages.....	50,241 23
3. Amount loaned during the year.....	259,087 98	18. Amount of mortgages payable by instalments.....	17,032 20
4. Amount received from borrowers during the year.....	297,563 46	19. Amount invested and secured by mortgage deeds.....	1,961,396 70
5. Amount received from depositors during the year.....	1,139,796 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....	1,140,594 59	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	23,364 74
7. Securities given for such amount.....	100,701 00	22. Value of mortgaged property held for sale.....	2,900 00
8. Debentures issued by the company during the year.....	56,192 40	23. Amount chargeable against such property.....	2,900 00
9. Debentures repaid by the company during the year.....	112,715 00	24. Present cash value of investments on mortgages and other securities, including cash on hand and in banks.....	2,029,025 89
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as investments yield.....	.....
11. Rate of interest borne by outstanding debentures—3½, 3, 1, 1, and 4½ per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.584.....	.....
12. Average rate of interest paid for money borrowed:— Debentures—3.9626 per cent.....	.....	27. Estimated average rate current during the year—5.1923.....	.....
Deposits—6.07 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—4½ per cent to 7 per cent.....	.....
13. Total amount of interest paid and accrued during the year.....	33,047 56		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,906 03		

Attested by

M. H. ROWLAND,  
*President.*

A. T. McMAHEN,  
*Auditor.*

Before  
A. GREENLEES,  
*A Commissioner, &c.*

TORONTO, February 27, 1900

# STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1899. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 34, CONSOLIDATED STATUTES OF UPPER CANADA.

President—THOMAS H. PRINCE.  
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—NATHANIEL MILLS.  
Head Office—London.

## CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	934,201 00	A. Current loans secured on—	
2. Capital stock subscribed (\$     ), upon which has been paid.....		1. Real estate.....	2,082,293 45
3. Accumulating stock.....	318 47	2. Dominion securities.....	
4. Reserve fund.....	20,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,684 00	4. County or city securities.....	
6. Reserve for accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	21,504 18	6. School section securities.....	
		7. Loan companies' debentures.....	
		8. Loans to shareholders on their stock.....	76,545 00
		9. Otherwise secured (description specified) viz.:.....	
	994,703 65	Total.....	2,158,888 45
8. Deposits.....	783,027 18		
9. Debentures payable in Canada.....	115,914 72	B. Property owned—	
10. Debentures payable elsewhere.....	280,089 29	10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....	3,500 22	12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:.....		14. School section securities—present cash value.....	
Liabilities to the public.....	1,192,181 41	15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	1,000 00
		17. Cash on hand.....	3,204 60
		18. Cash in banks.....	23,792 01
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Total property owned.....	27,996 61
Total liabilities.....	2,186,885 06	Total assets.....	2,186,885 06

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1, 1872.....	.....	16. Estimated value of real estate under mortgage.....	3,263,846 00
2. Dividend declared during the year—4 per cent and amount.....	37,368 00	17. Amount overdue and in default of mortgages.....	32,125 62
3. Amount loaned during the year.....	454,997 77	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	571,098 51	19. Amount invested and secured by mortgage deeds.....	2,082,293 45
5. Amount paid to depositors during the year.....	877,897 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11
6. Amount paid to depositors during the year.....	1,000,544 99	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,288 20
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	179,667 81
8. Securities given for such amount—Passbooks and debentures.....	108,752 92	23. Amount chargeable against such property.....	179,667 81
9. Debentures issued by the company during the year.....	77,656 55	24. Present cash value of investments on mortgages and other securities.....	2,158,888 45
10. Debentures repaid by the company during the year.....	140,247 65	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 15 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3·90 p.c.—Debentures—3·94 per cent.....	.....	27. Estimated average rate current during the year—5·28 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	42,331 11		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,505 44		

Before  
 FRANCIS LOVE,  
*A Commissioner, &c.*  
 LONDON, February 24 and 27, 1900.

Attested by  
 NATHANIEL MILLS,  
*Manager.*  
 J. K. McDERMID,  
*Auditor.*



## MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1864.....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	42,322 84
2. Dividend declared during the year, 9 per cent and amount....	126,000 00	16. Estimated value of real estate under mortgage.....	1,571,181 00
3. Amount loaned during the year, not including renewals nor \$21,882-60 advanced from assumed mortgages.....	993,240 54	17. Amount overdue and in default of mortgages.....	76,740 00
4. Amount received from borrowers during the year.....	1,113,307 50	18. Amount of mortgages payable by instalments.....	2,625,849 00
5. Amount received from depositors during the year, not includ- ing \$42,491-74 of interest capitalized.....	1,895,927 79	19. Amount invested and secured by mortgage deeds.....	6,329,368 70
6. Amount paid to depositors during the year—Principal \$1,4- 880,847-00; interest, 708 49.....	1,881,575 55	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
7. Amount borrowed for purposes of investment.....	4,407,023 50	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	32,089 42
8. Securities given for such amount—The entire assets of the company, no specific security given.....	.....	22. Value of mortgaged property held for sale.....	5,100 00
9. Debentures issued by the company during the year.....	1,131,005 30	23. Amount chargeable against such property.....	5,100 00
10. Debentures repaid by the company during the year.....	1,068,265 87	24. Present cash value of investments on mortgages and other securities.....	6,756,742 49
11. Debentures of the company which will mature within one year	921,932 16	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ , $\frac{3}{8}$ , $\frac{1}{4}$ , $\frac{1}{2}$ and $\frac{3}{4}$ per cent.....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—Mortgages, 5-5-38 p. c.; others, 3-4-34 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—2-7-17 per cent.....	.....	27. Estimated average rate current during the year—5-1852 p. c.....	.....
Depenture stock—..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $3\frac{3}{8}$ to $7\frac{1}{2}$ per cent.....	.....
Deposits—3-00 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	149,550 77		

Attested by

GEO. A. SOMERVILLE,  
*Manager.*GEO. F. JEWELL,  
*Auditor.*Before  
H. CRONYN,  
*A Commissioner, &c.*

LONDON, February 23, 1900.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

## CAPITAL STOCK.

President—THOMAS KENT. Vice-President—R. W. PROCTOR.		Manager—M. J. KENT. Head Office—London, Ont.	
CAPITAL AUTHORIZED..... Not limited. CAPITAL SUBSCRIBED..... \$679,500.			
<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1 Capital stock fully paid up.....	678,550 00	A. Current loans secured on—	
2 Capital stock subscribed (\$ ) upon which has been paid.....	24 66	1 Real estate.....	1,117,694 00
3 Accumulating stock.....	85,500 00	2 Dominion securities.....	
4 Reserve fund.....		3 Provincial securities.....	
5 Dividends declared and unpaid.....		4 County or city securities.....	
6 Profits on accumulating stock.....		5 Township, town or village securities.....	
7 Contingent fund and unappropriated profits.....	333 14	6 School section securities.....	
		7 Loan companies debentures.....	1,628 00
		8 Loans to shareholders on their stock.....	63,209 00
		9 Otherwise secured (description specified) viz.:—.....	
Liabilities to stockholders.....	764,467 80		
		Total.....	1,482,271 00
8 Deposits.....	487,047 92	B. Property owned—	
9 Debentures payable in Canada.....	155,466 19	10 Dominion securities—present cash value.....	
10 Debentures payable elsewhere.....	88,816 38	11 Provincial do do.....	
11 Debenture stock.....		12 County or city do do.....	
12 Interest on deposits, debentures and debenture stock.....	3,126 47	13 Township, town or village securities— present cash value.....	735 00
13 Owing to banks.....		14 School section securities—present cash value.....	
14 Other liabilities (description specified), viz.:—	734,456 96	15 Loan companies debentures.....	5,000 00
Liabilities to the public.....		16 Office furniture and fixtures.....	200 00
		17 Cash on hand.....	3,503 58
		18 Cash in trust account.....	7,217 18
		19 Office premises.....	
		20 Loans secured on real estate held for sale.....	
		21 Other property (description specified), present cash value:—.....	
Total liabilities.....	1,498,924 76	Total property owned.....	16,653 76
		Total assets.....	1,498,924 76

# MISCELLANEOUS STATEMENTS.

## LOAN COMPANIES AND BUILDING SOCIETIES.

97

1. Date of company or society's establishment—A. D., 1877.....	.....	16. Estimated value of real estate under mortgage.....	2,546,870 00
2. Dividend declared during the year—6 per cent and amount ..	40,713 24	17. Amount overdue and in default of mortgages.....	3,968 00
3. Amount loaned during the year.....	279,071 50	18. Amount of mortgages payable by instalments.....	1,182,068 00
4. Amount received from borrowers during the year.....	345,104 15	19. Amount invested and secured by mortgage deeds.....	1,417,434 00
5. Amount received from depositors during the year.....	1,207,485 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	10
6. Amount paid to depositors during the year.....	1,193,510 97	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	16,177 00
7. Securities given for such amount—Pass books and debentures ..	731,330 49	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	77,393 32	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	91,117 38	24. Present cash value of investments on mortgages and other securities.....	1,498,924 76
10. Debentures of the company which will mature within one year ..	70,505 51	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	.....
11. Rate of interest borne by outstanding debentures—3.95 per cent ..	.....	26. Estimated average rate mortgages or other securities respectively yield—5.303 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—4.018 per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Deposits—3.160 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent.....	.....
14. Total amount of interest paid and accrued during the year ..	28,407 22		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,016 70		

Before

FRANCIS LOVE,  
Police Magistrate.  
LONDON, January 19, 1900.

Attested by

C. A. KINGSTON,  
Auditor.  
M. J. KENT,  
Manager.

## STATEMENT of the Affairs of the London and Western Trusts Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, TRUSTS COMPANIES ACT.

## CAPITAL STOCK.

President—GEOFFREY C. GIBBONS, Q. C.  
Vice-Presidents—JOHN LABATT and CHAS. MACKENZIE.CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 500,000.Manager—JOHN B. KILGOUR.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$500,000) upon which has been paid.....		100,000	00			1. Real estate.....		101,823	50
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....						3. Provincial securities.....		2,223	28
5. Dividends declared and unpaid.....		2,000	00			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		8,413	00			6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....			
Liabilities to stockholders.....				110,413	00	9. Otherwise secured (description specified, viz.:—			
8. Deposits.....						Interest on mortgages, but not due.....		\$1,679.16	
9. Debentures payable in Canada.....						Cash in bank.....		6,366	22
10. Debentures payable elsewhere.....						Total.....			110,413 00
11. Debenture stock.....									
12. Interest on deposits, debentures and debenture stock.....									
13. Owing to banks.....						B. Property owned—			
14. Other liabilities (description specified), viz.:—						10. Dominion securities—present cash value.....			
Due estates, trusts and agencies—						11. Provincial do.....			
Investments.....		\$168,372.00				12. County or city do.....			
Interest accrued but not due.....		2,272.92				13. Township, town or village securities—present cash value.....			
Cash in bank.....		44,374.36				14. School sec. securities—present cash value.....			
				215,019	28	15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
Liabilities to the public.....				215,019	28	17. Cash on hand.....			
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value:—			
						Assets not owned beneficially—			
						Mortgages on real estate, cash value.....		\$140,315.60	
						Loan company debentures,			215,019 28

Total liabilities.....			cash value..... 30,329 32 Cash in bank ..... 44,374 36
			Total property owned.....
			Total assets.....
		325,432 28	215,019 28
			325,432 28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896.....		16. Estimated value of real estate under mortgage.....	520,000 00
2. Dividend declared during the year—4 per cent. and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	4,000 00	18. Amount of mortgages payable by instalments.....	242,133 10
4. Amount received from borrowers during the year.....	109,452 85	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	26,880 86	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	276,370 86
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages securities respectively yield—5 12 per cent.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year—5 12 p.c.....	
13. Average rate of interest paid for money borrowed—Debentures, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Debenture stock, per cent.....			
Deposits, per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,486 04		

N.B.—This statement does not include unrealized original assets of estates nor revenue derived therefrom.

Attested by

Before

FRED. F. HARPER,  
A Commissioner, &c.

LONDON, February 28, 1900.

GEO. C. GIBBONS,  
President.  
JOHN B. KILGOUR,  
Manager.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

**CAPITAL STOCK.**

President—JOHN McCLARY, Esq.  
Vice-President—ARTHUR S. EMBRY, Esq.

CAPITAL AUTHORIZED..... Not limited.  
CAPITAL SUBSCRIBED..... \$ 1,000,000.

Manager—W. M. F. BRIDEN,  
Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
<b>A. Current loans secured on—</b>			
1. Capital stock fully paid up.....	1,000,000 00	1. Real estate.....	3,282,676 84
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....	200,000 00	2. Dominion securities.....	.....
3. Accumulating stock.....	515,000 00	3. Provincial securities.....	.....
4. Reserve fund.....	36,000 00	4. County or city securities.....	.....
5. Dividends declared and unpaid.....	3,056 34	5. Township, town or village securities.....	.....
6. Profits on accumulating stock.....	.....	6. School section securities.....	.....
7. Contingent fund and unappropriated profits.....	.....	7. Loan companies debentures.....	34,265 50
Liabilities to stockholders.....	1,754,056 34	8. Loans to shareholders on their stock.....	.....
8. Deposits.....	555,901 42	9. Otherwise secured (description specified), viz.:.....	.....
9. Debentures payable in Canada.....	199,708 00	Total.....	3,316,942 40
10. Debentures payable elsewhere.....	1,074,940 27	<b>B. Property owned—</b>	
11. Debenture stock.....	12,265 49	10. Dominion securities—present cash value.....	.....
12. Interest on deposits, debentures and debenture stock.....	.....	11. Provincial do.....	.....
13. Owing to banks.....	.....	12. County or city do.....	71,026 83
14. Other liabilities (description specified), viz.:.....	.....	13. Township, town or village securities—present cash value.....	21,454 00
Liabilities to the public.....	1,842,815 18	14. School section securities—present cash value.....	.....
Total liabilities.....	3,596,871 52	15. Loan companies debentures.....	10,026 71
		16. Office furniture and fixtures.....	.....
		17. Cash on hand.....	89,000 51
		18. Cash in bank.....	40,000 00
		19. Office premises.....	33,628 07
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value: Foreclosed and owned.....	14,800 00
		Total property owned.....	279,929 12
		Total assets.....	3,596,871 52

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1870.....	.....	.....	.....
2. Dividend declared during the year 6 per cent and amount.....	72,000 00	.....	6,487,100 00
3. Amount loaned during the year.....	587,363 71	.....	48,939 66
4. Amount received from borrowers during the year.....	770,381 74	.....	1,844,450 00
5. Amount received from depositors during the year.....	608,420 90	.....	3,316,302 91
6. Amount paid to depositors during the year.....	610,023 94	.....	.....
7. Amount borrowed for purposes of investment.....	1,830,549 69	.....	.....
8. Securities given for such amount—the Company's debentures and calls.....	.....	.....	.....
9. Debentures issued by the company during the year.....	134,349 35	.....	84,490 00
10. Debentures repaid by the company during the year.....	315,811 27	.....	33,626 07
11. Debentures of the company which will mature within one year.....	290,195 26	.....	33,626 07
12. Rate of interest borne by outstanding debentures, per cent— 34, 33, 32, 4, 43, 42.....	.....	.....	3,596,871 52
13. Average rate of interest paid for money borrowed :— Debentures, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100.....	.....	.....	.....
14. Deposits, 3-6 per cent.....	.....	.....	.....
15. Total amount of interest paid and accrued during the year.....	68,618 08	.....	.....
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,977 65	.....	.....
17. Estimated value of real estate under mortgage.....	.....	.....	.....
18. Amount overdue and in default of mortgages otherwise than by consent.....	.....	.....	.....
19. Amount of mortgages payable by instalments.....	.....	.....	.....
20. Amount invested and secured by mortgage deeds.....	.....	.....	.....
21. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
23. Value of mortgaged property held for sale.....	.....	.....	.....
24. Amount chargeable against such property.....	.....	.....	.....
25. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
26. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced.....	.....	.....	.....
27. Estimated average rate mortgages or other securities res-pectively yield—5.44 per cent.....	.....	.....	.....
28. Estimated average rate current during the year—5.12 per cent do do mortgages or other securities were originally calculated to yield—5.44 per cent.....	.....	.....	.....

Attested by

WM. F. BULLEN,  
*Manager,*

A. M. SMART,  
*Auditor.*

Before

A. O. JEFFERY,  
*A Commissioner, &c.*

LONDON, February 21 1900

# STATEMENT of the Affairs of the Peoples' Building and Loan Association of London, Ontario, on December 31, 1899. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO, R. S. O., 1897.

## CAPITAL STOCK.

President—JAMES EDWARD ELLIOTT.  
Vice-President—ARTHUR D. CAMPBELL.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....1,252,800.

Sec'y-Tres.—WM. SPITAL.  
Manager—ARTHUR A. CAMPBELL.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	123,600 00			A. Current loans secured on—			
2. Capital stock subscribed (\$     ), upon which has been paid.....				1. Real estate.....	314,890 50		
3. Accumulating stock.....	278,744 56			2. Dominion securities.....			
4. Reserve fund.....	5,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	800 74			6. School section securities.....			
				7. Loan Companies debentures.....			
				8. Loans to shareholders on their stock.....	21,101 80		
Liabilities to stockholders.....	408,145 30			9. Otherwise secured (description specified) viz.:			
				Accrued dues.....	\$ 5,314 82		
8. Deposits.....				“ interest and premium.....	10,862 43		
9. Debentures payable in Canada.....				“ expense fund.....	832 66		
10. Debentures payable elsewhere.....				Total.....		353,001 91	
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....	5,518 99			10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified) viz.:				12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....	5,518 99			14. School section securities—present cash value.....			
				15. Loan Companies debentures.....			
				16. Office furniture and fixtures.....	541 05		
				17. Cash on hand.....	5,907 89		
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....	8,209 76		
				21. Other property (description specified)—present cash value—			
				Agents' balances.....	\$ 143 00		
				Suspense account.....	34 43		
				Permanent stock.....	45,826 25		
				Total property owned.....	46,003 68		
						60,552 38	

Total liabilities .....	413,664 29	Total assets.....	413,664 29
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MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17, 1892.....	.....	16. Estimated value of real estate under mortgage.....	546,200 00
2. Dividend declared during the year—6 per cent permanent, 8 per cent pre-paid, 9 per cent instalment.....	101,817 86	17. Amount overdue and in default of mortgages.....	8,209 76
3. Amount loaned during the year.....	39,989 91	18. Amount of mortgages payable by instalments.....	} 314,890 50
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	6
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	7,200 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities re- spectively yield—8½ per cent.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	27. Estimated average rate current during the year—8½ p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent.....	.....
14. Debenture stock— per cent.....	.....		
15. Deposits— per cent.....	.....		
16. Total amount of interest paid and accrued during the year.....	.....		
17. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,886 15		

Attested by  
ARCHIBALD A. CAMPBELL,  
*Vice-Pres. and Managing Director.*  
W. M. SPITTAL,  
*Sec.-Treasurer.*

Before  
CHAS. H. JORY,  
*A Commissioner, &c.*  
LONDON, April 30, 1900.

STATEMENT of the Affairs of the Atlas Loan Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT DOMINION PARLIAMENT.

President—Hon. R. H. ASSERIE.  
Vice-President—W. H. McARTH.

CAPITAL AUTHORIZED ..... \$2,000,000.  
CAPITAL SUBSCRIBED ..... 1,000,000.

CASH PAID IN ..... \$87,494 56.

Manager—A. E. WALLACE.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....				A. Current loans secured on—			
2. Capital stock subscribed (\$1,000,000), upon which has been paid .....		300 00		1. Real estate .....		710,011 09	
3. Accumulating stock .....		65,000 00		2. Dominion securities .....			
4. Reserve fund .....				3. Provincial securities .....			
5. Dividends declared and unpaid .....				4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		488 19		6. School section securities .....			
				7. Loan companies' debentures .....			
Liabilities to stockholders .....		368,488 19		8. Loans to shareholders on their stock .....		9,705 00	
8. Deposits .....		428,958 76		9. Otherwise secured (description specified), viz :—			
9. Debentures payable in Canada .....		128,900 00		Stocks bonds and debentures .....		191,416 88	
10. Debentures payable elsewhere .....		20,008 60		Total .....			911,132 97
11. Debenture stock .....							
12. Interest on deposits, debentures and debenture stock .....				B. Property owned —			
13. Owing to banks .....				10. Dominion securities—present cash value .....			
14. Other liabilities (description specified), viz :—				11. Provincial do .....			
Liabilities to the public .....		578,407 36		12. County or city do .....			
				13. Township, town or village securities—present cash value .....			
				14. School sec. securities—present cash value .....			
				15. Loan companies' debentures .....			
				16. Office furniture and fixtures .....			
				17. Cash on hand .....		27,322 58	
				18. Cash in bank .....		8,500 00	
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified), present cash value .....			
Total liabilities .....		946,955 55		Total property owned .....		35,822 58	
				Total assets .....		946,955 55	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887.....	.....	Estimated value of real estate under mortgage.....	1,183,000 00
2. Dividend declared during the year—6 per cent and amount.....	18,000 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	301,317 76	18. Amount of mortgages and other securities payable by instalments—About.....	811,132 97
4. Amount received from borrowers during the year.....	342,781 01	19. Amount invested and secured by mortgage deeds.....	710,011 09
5. Amount received from depositors during the year.....	630,039 57	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	13
6. Amount paid to depositors during the year.....	638,929 23	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	18,182 90
7. Amount borrowed for purposes of investment.....	578,467 36	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Assets of the company.....	39,151 08	23. Amount chargeable to adjust such property.....	.....
9. Debentures issued by the company during the year.....	60,394 77	24. Present cash value of investments on mortgages and other securities.....	946,955 55
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	17,313 32	26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4, 4½, 4 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Deposits—3½ per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	52,153 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,360 97		

Before

A. McCRIMMON,  
A Commissioner, &c.

St. THOMAS, February 15, 1900.

Attested by

A. E. WALLACE,  
Manager.

T. LOGG,  
Accountant. •

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

## CAPITAL STOCK.

President—DUNCAN McLARTY.  
 Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED.....\$625,000.  
 CAPITAL SUBSCRIBED..... 625,000.

Manager—GEO. ROWLEY.  
 Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	500	A. Current loans secured on—	
2. Capital stock subscribed (\$625,000.00) upon which has been paid.....	233,865	1. Real estate.....	411,843 95
3. Accumulating stock.....	19,000	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on Accumulating stocks.....	2,083	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits..	65	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	12,813 68
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	255,448 95		
8. Deposits.....	202,681 53	Total.....	424,657 63
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities— present cash value.	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do.....	
13. (Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified), viz.....		13. Township, town or village securities— present cash value.....	
Liabilities to the public.....	202,681 53	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank and loan company's.....	2,065 24
		19. Office premises.....	
		20. Loans secured on real estate held for sale	28,980 36
		21. Other property (description specified), present cash value :—	
		Farm and timber lands.....	2,427 25
		Total property owned.....	33,472 85
Total liabilities.....	458,130 48	Total assets.....	458,130 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—April 14, 1879.....	.....	16. Estimated value of real estate under mortgage—About.....	650,000 00
2. Dividend declared during the year.—5 per cent and amount.....	11,881 11	17. Amount overdue and in default of mortgages—About.....	38,500 00
3. Amount loaned during the year.....	103,686 19	18. Amount of mortgages payable by instalments—About.....	321,000 00
4. Amount received from borrowers during the year.....	80,644 33	19. Amount invested and secured by mortgage deeds.....	440,824 31
5. Amount received from depositors during the year.....	242,668 93	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	216,350 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Deposits only.....	202,681 53	22. Value of mortgage property held for sale.....	28,980 36
8. Securities given for such amount—No special security.....	.....	23. Amount chargeable against such property.....	28,980 36
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	458,130 48
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with few exceptions.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 5.50 p. c.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year—About 5.25 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits—About 3.47 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—About 5.50 p. c.....	.....
14. Total amount of interest paid and accrued during the year.....	6,397 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,832 36		

Attested by **DUNCAN McLARTY,** *President.*  
**GEO. ROWLEY,** *Manager.*

Before  
**S. PRICE,** *Notary Public.*  
**ST. THOMAS, February 22, 1900.**

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, &c.

**CAPITAL STOCK.**

President—W. R. WICKHAM, C.M.O.

CAPITAL AUTHORIZED ..... \$100,000.  
CAPITAL SUBSCRIBED ..... 400,000.

Manager—J. W. STEWART.  
Head Office—St. Thomas, Ont.

*Liabilities.*

	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	400,000	00		
2. Capital stock subscribed (\$ ..), upon which has been paid.....				
3. Accumulating stock.....				
4. Reserve fund.....	64,000	00		
5. Dividends declared and unpaid.....				
6. Profits on accumulating stock.....				
7. Contingent fund and unappropriated profits.....	4,769	20		

Liabilities to stockholders.....

8. Deposits.....	240,875	43		
9. Debentures payable in Canada.....	183,500	00		
10. Debentures payable elsewhere.....				
11. Debenture stock.....				
12. Interest on deposits, debentures and debenture stock.....	3,443	15		
13. Owing to banks.....	12,568	26		
14. Other liabilities (description specified), viz.:.....				

Liabilities to the public.....

540,386 84

Total liabilities.....

1,009,156 04

A. Current loans secured on—

1. Real estate.....	961,669	58		
2. Real estate mortgages.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....	4,529	19		
9. Otherwise secured (description specified) viz.:—				

Total.....

966,198 77

B. Property owned—

10. Dominion securities—present cash value.....				
11. Provincial do.....				
12. County or city do.....				
13. Township, town or village securities—present cash value.....				
14. School sec securities—present cash value.....				
15. Loan companies debentures.....				
16. Office furniture and fixtures.....				
17. Cash on hand.....				
18. Cash in bank.....	12,178	25		
19. Office premises.....	30,779	02		
20. Loans secured on real estate held for sale.....				
21. Other property (description specified), present cash value—				

Total property owned.....

42,957 27

Total assets.....

1,009,156 04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—1870 .....	.....	16. Estimated value of real estate under mortgage.....	1,558,750 00
2. Dividend declared during the year—6 per cent and amount.....	24,000 00	17. Amount overdue and in default of mortgages.....	17,345 83
3. Amount loaned during the year.....	244,374 31	18. Amount of mortgages payable by instalments.....	792,325 90
4. Amount received from borrowers during the year.....	219,881 64	19. Amount invested and secured by mortgage deeds.....	961,669 58
5. Amount received from depositors during the year.....	378,976 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	..... 4
6. Amount paid to depositors during the year.....	417,437 63	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	..... 4
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	8,633 97
8. Securities given for such amount.....	113,750 00	23. Amount chargeable against such property.....	30,779 02
9. Debentures issued by the company during the year.....	47,300 00	24. Present cash value of investments on mortgages and other securities.....	30,779 02
10. Debentures repaid by the company during the year.....	51,250 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield.....	966,198 97
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·50 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent, $4\frac{1}{2}$ per cent and 4 per cent.....	.....	27. Estimated average rate current during the year, 5 12 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debentures— $4\frac{1}{2}$ per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent.....	.....
Deposits—3 per cent.....	.....		
Total amount of interest paid and accrued during the year.....	15,673 29		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,294 69		

Before

W. E. LEONARD,

*Justice of the Peace.*

St. THOMAS, January 27, 1900.

Attested by

WILLIAM MICKLEBOROUGH,  
*President.*

JOHN WALKER STEWART,  
*Manager.*

# STATEMENT of the Affairs of the South Western Farmers and Mechanics Savings and Loan Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

President—E. W. GUSTIN, M.D.,  
Vice-President—W. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.  
CAPITAL SUBSCRIBED.....\$ 157,800.

Manager—W. E. LEONARD.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		191,300	00			A. Current loans secured on—			
2. Capital stock subscribed (\$2,500) upon which has been paid .....		1,655	12			1. Real estate .....		545,209	83
3. Accumulating stock .....						2. Dominion securities .....			
4. Reserve fund .....		16,000	00			3. Provincial securities .....			
5. Dividends declared and unpaid .....		5,737	55			4. County or city securities .....			
6. Profits on accumulating stock .....						5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		3,371	07			6. School section securities .....			
						7. Loan companies debentures .....		78	49
				218,063	74	8. Loans to shareholders on their stock .....			
						9. Otherwise secured (description specified) viz:—			
8. Deposits .....		197,591	47			Total .....		545,288	32
9. Debentures payable in Canada .....		152,900	00			B. Property owned —			
10. Debentures payable elsewhere .....						10. Dominion securities—present cash value .....			
11. Debenture stock .....						11. Provincial do do .....			
12. Interest on deposits, debentures and debenture stock .....		2,863	93			12. County or city do do .....			
13. Owing to banks .....						13. Township, town or village securities— present cash value .....			
14. Other liabilities (description specified), viz:—						14. School section securities—present cash value .....			
				353,355	40	15. Loan companies debentures .....			
						16. Office furniture and fixtures .....			
						17. Cash on hand .....			
						18. Cash in bank .....		19,278	97
						19. Office premises .....			
						20. Loans secured on real estate held for sale .....		6,851	85
						21. Other property (description specified), present cash value .....			
						Total property owned .....		26,130	82
Total Liabilities .....				571,419	14	Total assets .....		571,419	14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 18, 1875.....	11,552 45	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,395 58
2. Dividend declared during the year, 6 per cent and amount.....	123,734 33	16. Estimated value of real estate under mortgage.....	934,900 00
3. Amount loaned during the year.....	92,015 12	17. Amount overdue and in default of mortgages.....	41,319 48
4. Amount received from borrowers during the year.....	298,839 11	18. Amount of mortgages payable by instalments.....	443,496 92
5. Amount received from depositors during the year.....	311,867 58	19. Amount invested and secured by mortgage deeds.....	545,209 83
6. Amount paid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
7. Amount borrowed for purposes of investment, deposits and debentures only.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,312 28
8. Securities given for such amount—no special security.....	99,800 00	22. Value of mortgaged property held for sale.....	6,851 85
9. Debentures issued by the company during the year.....	56,600 00	23. Amount chargeable against such property.....	6,851 85
10. Debentures repaid by the company during the year.....	33,700 00	24. Present cash value of investments on mortgages and other securities.....	552,140 17
11. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield.....	.....
12. Rate of interest borne by outstanding debentures, 4.0572 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.4054 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.116 per cent.....	.....	27. Estimated average rate current during the year—5.1316 p.c.....	.....
Debenture stock—.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent.....	.....
Deposits, 3 per cent.....	.....		
14. Total amount of interest paid and accrued during the year— (a) deposits..... \$ 6,054 09 } On debentures..... 5,317 42 }	11,371 51		

Attested by

E. W. GUSTIN,  
*President.*

W. E. LEONARD,  
*Manager.*

Before  
JNO. McLEAN,  
*A Commissioner, &c.*  
St. THOMAS, February 24, 1900.

STATEMENT of the Affairs of the Star Loan Company, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 184.

## CAPITAL STOCK.

President—H. N. D. MORGAN, Minister of Justice.  
 Vice-President—J. F. FINLAY and C. B. SPORN.

CAPITAL AUTHORIZED.....\$750,000.  
 CAPITAL SUBSCRIBED.....270,000.

Manager—D. M. TAIT.  
 Head Office—St. Thomas.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	230,700 00	A. Current loans secured on—	
2. Capital stock subscribed (\$30,300) upon which has been paid.....	18,857 18	1. Real estate.....	50,125 36
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	15,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	211 85
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	9,900 00	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	274,457 18	8. Loans to shareholders on their stock.....	17,604 32
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....	232,716 52	Total.....	482,942 16
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....	100 00	12. County or city do.....	
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	
Solicitor, &c.....	232,816 52	14. School sec. securities—present cash value.....	
Liabilities to the public.....		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash in bank Atlas Loan Company.....	18,757 35
		18. Cash in bank Imperial.....	1,440 99
		19. Office premises.....	2,400 00
		20. Loans secured on real estate held for sale.....	1,560 00
		21. Other property (description specified), present cash value:—	
		Rents good.....	153 20
Total liabilities.....	507,253 70	Total property owned.....	24,311 54
		Total assets.....	507,253 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Aug. 31, 1881.....	.....	16. Estimated value of real estate under mortgage—About.....	670,000 00
2. Dividend declared during the year, 6 p. c. and amount.....2	14,909 00	17. Amount overdue and in default of mortgages—Overdue payments renewed by agreement.....	.....
3. Amount loaned during the year.....	79,639 36	18. Amount of mortgages payable by instalments.....	484,502 16
4. Amount received from borrowers during the year.....	60,061 24	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	180,591 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None.....	.....
6. Amount paid to depositors during the year.....	173,310 71	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	1,560 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	1,500 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities and cash.....	507,253 70
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—p. c.....	.....	27. Estimated average rate current during the year—5.50 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5.50 per cent.....	.....
Debenture stock—per cent.....	.....		
Deposits—June 30, 1899, 3.42 per cent; Dec. 31, 1899, 3.60 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	4,595 '63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers commissions.....	2,512 39		

Attested by

C. B. SPOHN,  
Vice-President.

D. M. TAIT,  
Manager.

Before  
J. B. DAVIDSON,  
A Notary Public.

St. Thomas, February 27, 1900.

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

**CAPITAL STOCK.**

President—JOHN R. ARMSTRONG.  
Vice-President—A. P. HENDLEY.

CAPITAL AUTHORIZED.....\$ 1,000,000.  
CAPITAL SUBSCRIBED.....311,000.

Secretary-Treasurer—C. A. DODGE.  
Head Office—Ottawa, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured up—				
2. Capital stock subscribed (\$347,000), upon which has been paid .....		115,239	00			1. Real estate.....		129,156	70	
3. Accumulating stock .....						2. Pledged securities.....				
4. Reserve fund.....						3. Pledged securities.....				
5. Dividends declared and unpaid .....						4. County or city securities.....				
6. Profits on accumulating stock.....		32,034	56			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits .....		544	53			6. School section securities.....				
						7. Loan companies debentures.....				
						8. Loans to shareholders on their stock.....		20,023	00	
						9. Otherwise secured (description specified), viz.....				
Liabilities to stockholders.....				148,818	09	Total.....				149,179 70
8. Deposits.....						B. Property owned—				
9. Debentures payable in Canada .....						10. Dominion securities—present cash value .....				
10. Debentures payable elsewhere.....						11. Provincial do .....				
11. Debenture stock.....						12. County or city do .....				
12. Interest on deposits, debentures and debenture stock.....		4,501	56			13. Township, town or village securities—present cash value.....				
13. Owing to banks.....						14. School section securities—present cash value .....				
14. Other liabilities (description specified), viz.: .....						15. Loan companies debentures.....				
Liabilities to the public.....				4,501	56	16. Office furniture and fixtures.....				
						17. Cash on hand.....				
						18. Cash in bank.....				
						19. Office premises.....				
						20. Loans secured on real estate held for sale .....				
						21. Other property (description specified), present cash value—				
						Arrears due by members.....		4,139	95	
						Total property owned.....				4,139 95
Total liabilities.....				153,319	65	Total assets.....				153,319 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1890.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	110,950 00
3. Amount loaned during the year.....	55,160 43	18. Amount of mortgages payable by instalments.....	18,206 70
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	11,596 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Estimated value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present amount of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—7½ and 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,363 57		

Attested by

J. R. ARMSTRONG,  
*President.*  
  
C. A. DOUGLAS,  
*Secretary-Treasurer.*

Before  
W. D. HOGG,  
*A Commissioner, &c.*

OTTAWA, February 5, 1900.

# STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAP. 53; CON. STAT. II. C.

President—JOHN MATHER.  
Vice-President—H. N. BATE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$320,000.  
CAPITAL SUBSCRIBED.....320,000.

Manager—C. R. CUNNINGHAM.  
Head Office—Ottawa.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$320,000), upon which has been paid.....						1. Real estate.....		248,068	48
3. Accumulating stock.....		310,560	00			2. Dominion securities.....			
4. Reserve fund.....			31 93			3. Provincial securities.....			
5. Dividends declared and unpaid.....		30,000	00			4. County or city securities.....			
6. Profits on accumulating stock.....		6,211	83			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		5,601	71			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				352,405	47	8. Loans to shareholders on their stock.....		4,933	18
8. Deposits.....						9. Otherwise secured (description specified) viz.....			
9. Debentures payable in Canada.....		29,173	30			Total.....			253,001 66
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture stock.....						10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do.....			
13. Owing to banks.....						12. County or city do do.....			
14. Other liabilities (description specified), viz.:						13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				29,173	30	14. School sec securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		460	00
						17. Cash on hand.....			
						18. Cash in banks.....		4,077	27
						19. Office premises.....		21,840	00
						20. Loans secured on real estate held for sale.....		102,199	84
						21. Other property (description specified), present cash value.....			
Total liabilities.....				381,578	77	Total property owned.....		128,577	11
						Total assets.....		381,578	77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1870.....	.....	16. Estimated value of real estate under mortgage.....	280,000 00
2. Dividend declared during the year, 4 per cent and amount.....	12,423 66	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	25,558 84	18. Amount of mortgages payable by instalments.....	4,103 00
4. Amount received from borrowers during the year.....	31,612 24	19. Amount invested and secured by mortgage deeds.....	243,965 48
5. Amount received from depositors during the year.....	35,251 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	35,611 39	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	6,348 25
8. Securities given for such amount.....	.....	23. Amount charged against such property.....	102,199 84
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	102,199 84
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining prices at each value—6½ & 6 p.c. respectively yield—6 per cent.....	381,578 77
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities originally calculated to yield—6 to 6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures — per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, ¾ per cent.....	..... ..... 924 74	28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 6½ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,389 08		

Attested by  
JOHN MATHER, *President.*  
  
C. R. CUNNINGHAM,  
*Sec.-Treasurer.*

Before  
W. GREENE, *A Commissioner, &c.*

OTTAWA, February 26, 1900.

# STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, limited on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT OF ONTARIO.

## CAPITAL STOCK.

President—ALEXANDER FRASER.	CAPITAL AUTHORIZED.....	\$500,000.	Manager—H. W. CHAMBERLIN.
1st Vice-President—GEORGE P. BLOOMF.	CAPITAL SUBSCRIBED.....	401,000.	Head Office—Ottawa, Ont.
2nd Vice-President—WALTER Y. SUPER.			

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$404,000), upon which has been paid.....		101,000	00	1. Real estate.....		183,600	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		3,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		418	97	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		104,418	97	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:.....			
8. Deposits.....				Stocks of banks and other corporations.....	\$161,642	50	
9. Debentures payable in Canada.....				Interest accrued on mortgages.....	3,497	20	
10. Debentures payable elsewhere.....				Total.....		164,139	70
11. Debenture stock.....		3,118	65				
12. Interest on deposits and debentures accrued.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:.....				11. Provincial do do.....			
Mortgage on building and interest accrued.....	\$71,591	60		12. County or city do do.....			
Outstanding accounts.....	87	50		13. Township, town or village securities—present cash value.....			
Trust funds invested but not guaranteed.....	321,777	48	458,730	14. School section securities—present cash value.....			
Estate income account.....	6,150	75		15. Loan companies debentures.....			
Trust funds uninvested.....	59,123	07		16. Office furniture and fixtures, including vaults.....		17,081	02
Liabilities to the public.....			461,849	17. Cash on hand.....		913	44
				18. Cash in bank.....		62,058	60
				19. Office premises.....		132,700	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			

347,739.50

Organization expense, \$1,700, suspense account, \$1,000, rent- al and commission accrued....	\$2,720 98	5,745 26
Sundry.....	324 28	
Total property owned .....		218,528 32
Total assets.....		566,268 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—Charter dated January 25, 1896.....			16. Estimated value of real estate under mortgage.....	327,125 00
2. Dividend declared during the year— per cent and amount.....			17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	81,800 00		18. Amount of mortgages payable by instalments .....	
4. Amount received from borrowers during the year.....	43,126 36		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....			20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....			21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	
7. Amount borrowed for purposes of investment.....			22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....			23. Amount chargeable against such property .....	
9. Debentures issued by the company during the year.....			24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....			26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures, per cent.....			27. Estimated average rate current during the year .....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....			28. Estimated average rate mortgages or other securities originally calculated to yield.....	
Debenture stock— per cent.....				
Deposits— per cent.....	9,287 95			
14. Total amount of interest paid and accrued during the year.....				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers (including building expense.....	12,886 80			

Attested by

ALEXANDER FRASER,  
*President.*  
H. W. CHAMBERLIN,  
*Secretary Treasurer.*

Before

A. W. FRASER,  
*A Commissioner, &c.*  
OTTAWA, January 23, 1900.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 30, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

**CAPITAL STOCK.**

President—GEORGE H. GILLESPIE. Vice-President—A. T. WOOD, M.P.		Capital Authorized..... \$300,000. Capital Subscribed..... 1,000,000.		Manager—C. FERRE. Head Office—Hamilton.	
<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,000,000 00			3,256,143 45	
2. Capital stock subscribed (\$500,000) upon which has been paid—50 per cent.....	100,000 00				
3. Accumulating stock.....	300,000 00				
4. Reserve fund.....	33,000 00				
5. Dividends declared and unpaid.....	45,823 78				
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits.....					
Liabilities to stockholders.....		1,478,823 78			
8. Deposits.....	805,721 87				
9. Debentures payable in Canada.....	306,779 10				
10. Debentures payable elsewhere.....	553,630 45				
11. Debenture stock.....	375,949 99				
12. Interest on deposits, debentures and debenture stock.....	13,895 14			8,709 05	
13. Owing to banks.....	29,332 84			78,545 65	
14. Other liabilities (description specified), viz.: Balances due borrowers.....				1,890 85	
Liabilities to the public.....		2,082,259 39			
Total liabilities.....					
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies' debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified) viz.:.....					
Total.....					3,256,143 45
B. Property owned—					
10. Dominion securities—present cash value					
11. Provincial do					
12. County or city do					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies' debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....					
18. Cash in banks.....					
19. Office premises.....					
20. Loans secured on real estate held for sale					
21. Other property (description specified), present cash value— Otherwise acquired.....					
Total property owned.....					306,039 72
Total assets.....					3,562,183 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept, 1871.....			
2. Dividend declared during the year—6 per cent and amount..			
3. Amount loaned during the year.....	66,000 00	16. Estimated value of real estate under mortgage.....	7,289,099 00
4. Amount received from borrowers during the year.....	547,216 68	17. Amount overdue and in default of mortgages.....	70,898 85
5. Amount received from depositors during the year.....	695,760 85	18. Amount of mortgages payable by instalments.....	2,051,988 00
6. Amount paid to depositors during the year.....	554,349 98	19. Amount invested and secured by mortgage deeds.....	3,253,143 45
7. Amount borrowed for purposes of investment.....	532,585 44	20. Number of mortgages upon which compulsory proceedings have been taken during the past year... ..	10
8. Securities given for such amount—debentures and receipts for deposits.....	2,040,131 41	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10
9. Debentures issued by the company during the year.....		22. Value of mortgaged property held for sale.....	19,163 00
10. Debentures repaid by the company during the year.....	31,818 33	23. Amount chargeable against such property.....	175,566 00
11. Debentures of the company which will mature within one year.....	127,066 64	24. Present cash value of investments on mortgages and other securities.....	175,566 00
12. Rate of interest borne by outstanding debentures—3½, 3¼, 4 per cent.....	279,961 24	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	3,502,183 17
13. Average rate of interest paid for money borrowed—3½—Debentures—3·83 per cent... ..		26. Estimated average rate mortgages or other securities re-spectively yield—5·86 per cent.....	
Debenture stock—4 per cent.....		27. Estimated average rate current during the year—5·88 p. c.....	
Deposits—2½ per cent.....		28. Estimated average rate mortgages or other securities origi-nally calculated to yield—5·86.....	
14. Total amount of interest paid and accrued during the year..	71,983 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	26,773 37		

Before  
 JOHN CRERAR,  
*A Commissioner, &c.*

HAMILTON, February 14, 1900.

Attested by  
 GEO. H. GILLESPIE,  
*President.*  
 C. FERRIE,  
*Treasurer.*

STATEMENT OF the Affairs of the Landed Banking and Loan Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES, U. C.

**CAPITAL STOCK**

President—MATTHEW LEGGAT.  
Vice-President—JOHN WADDIE.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....700,000.

Manager—C. W. CARTWRIGHT.  
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		700,000	00			A. Current loans secured on—					
2. Capital stock subscribed ( ), upon which has been paid.....						1. Real estate.....		1,907,760	37		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		170,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		21,000	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		2,512	43			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				893,512	43	8. Loans to shareholders on their stock.....					
8. Deposits.....		452,745	21			9. Otherwise secured (description specified), viz:—					
9. Debentures payable in Canada.....		542,828	66			Total.....				1,907,780	37
10. Debentures payable elsewhere.....		196,721	86								
11. Debenture stock.....						B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....		8,352	94			10. Dominion securities—present cash value.....					
13. Owing to banks.....						11. Provincial do.....					
14. Other liabilities (description specified), viz.: Valuators, directors and auditors.....		1,190	56			12. County or city do.....		16,521	28		
						13. Township, town or village securities—present cash value.....		34,612	68		
Liabilities to the public.....				1,201,830	23	14. School section securities—present cash value.....		3,350	00		
						15. Loan companies debentures.....		4,240	00		
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		1,042	61		
						18. Cash in bank.....		61,695	68		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		66,098	74		
						21. Other property (description specified), present cash value:—					
						Total property owned.....				187,571	29
Total liabilities.....				2,095,351	66	Total assets.....				2,095,351	66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877.	.....	16. Estimated value of real estate under mortgage	3,411,950 00
2. Dividend declared during the year—6 per cent and amount.	42,000 00	17. Amount overdue and in default of mortgages	27,845 56
3. Amount loaned during the year.....	291,095 90	18. Amount of mortgages payable by instalments	17,135 82
4. Amount received from borrowers during the year.....	294,909 50	19. Amount invested and secured by mortgage deeds.....	1,907,780 37
5. Amount received from depositors during the year.....	823,822 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....	818,094 03	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10,620 57
7. Amount borrowed for purposes of investment.....	1,192,295 73	22. Value of mortgaged property held for sale.....	66,098 74
8. Securities given for such amount—Debentures, deposit receipts and pass books.....	.....	23. Amount chargeable against such property.....	66,098 74
9. Debentures issued by the company during the year.....	125,727 95	24. Present cash value of investments on mortgages and other securities.....	2,095,351 66
10. Debentures repaid by the company during the year.....	66,658 86	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— $3\frac{3}{8}$ p. c. to 10 p. c.....	.....
11. Debentures of the company which will mature within one year.	146,967 32	26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{16}$ p. c.....	.....
12. Rate of interest borne by outstanding debentures—4.04 p. c.	.....	27. Estimated average rate current during the year—6.71 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4.04 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield— $3\frac{3}{8}$ p. c. to 10 p. c.....	.....
Deposits—3.005 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.	40,528 99		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,957 15		

Attested by

MATTHEW LEGGAT,  
*President.*  
C. W. CARTWRIGHT,  
*Treasurer.*

Before  
W. W. OSBORNE,  
*A Commissioner, &c.*  
HAMILTON, February 26, 1900.

STATEMENT of the Affairs of the Hamilton Mutual Building Society Limited, on November 30, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF ONTARIO.

President—ALFRED WARD.

Vice-President—W. J. MORRIS.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$ 40,000.  
CAPITAL SUBSCRIBED.....\$ 31,800.

Manager—WALTER ANDERSON.

Head Office—100 King St. E. Hamilton.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$25,000) upon which has been paid.....	48,024 90	1. Real estate.....	73,337 05
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	30,178 67	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:.....	
Liabilities to stockholders.....	78,203 57	Total.....	73,337 05
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School sec. securities—present cash value.....	
14. Other liabilities (description specified), viz.:.....		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	23 50
		18. Cash in bank.....	705 43
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Int. accrued on bank deposit.....\$ 20 00	
		Arrears at debit of members bearing interest.....4,111 59	4,137 59
Liabilities to the public.....		Total property owned.....	4,866 52
Total liabilities.....	78,203 57	Total assets.....	78,203 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December 1, 1890.			
2. Dividend declared during the year, — per cent and amount.			
3. Amount loaned during the year.	14,136 04		115,966 00
4. Amount received from borrowers during the year.	9,465 09		73,337 05
5. Amount received from depositors during the year.			73,337 05
6. Amount paid to depositors during the year.			
7. Amount borrowed for purposes of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed— Debentures— per cent. Deposits— per cent.			115,966 00
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,043 18		
	782 45		

Attested by

ALFRED WARD,  
*President.*  
 WALTER ANDERSON,  
*Secretary-Treasurer.*

Before

JOHN C. CAULD,  
*A Commissioner, &c.*

HAMILTON, May 31, 1900.

STATEMENT of the Affairs of the **Huron and Lambton Loan and Savings Company**, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT R.S.O., 1877, C. 164.

**CAPITAL STOCK.**

President—JAMES FLESTOFF, Esq.	CAPITAL AUTHORIZED..... \$1,000,000.	Manager—J. CAMERON DOUGLAS, Esq.
Vice-President—DAVID MUIR, Esq.	CAPITAL SUBSCRIBED..... 339,290.	Head Office—Sarnia, Ont.
<i>Liabilities</i>		
1. Capital stock fully paid up.....	\$ 314,150 00	\$ cts.
2. Capital stock subscribed (\$48,100), upon which has been paid.....	9,920 00	614,466 10
3. Accumulating stock.....	8,610 31	
4. Reserve fund.....	59,000 00	
5. Dividends declared and unpaid.....		
6. Profits on accumulating stock.....	2,651 73	
7. Contingent fund and unappropriated profits.....		20,947 18
Liabilities to stockholders.....	385,032 04	
8. Deposits.....	260,023 54	
9. Debentures payable in Canada.....	49,237 00	635,413 28
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....	687 56	5,000 00
13. Owing to banks.....	5,015 50	
14. Other liabilities (description specified), viz.....		23,514 49
Liabilities to the public.....	314,963 60	
		10,048 21
		4,068 86
		7,500 00
		8,144 19
		6,306 70
Total liabilities.....	699,995 64	64,582 36
		699,995 64
<i>Assets</i>		
A. Current loans secured on—		
1. Real estate.....		
2. Bonded securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....		
9. Otherwise secured (description specified), viz.....		
Total.....		635,413 28
B. Property owned—		
10. Dominion securities—present cash value.....		
11. Provincial do.....		
12. County or city do.....		5,000 00
13. Township, town or village securities—present cash value.....		23,514 49
14. School section securities—present cash value.....		
15. Loan companies debentures.....		10,048 21
16. Office furniture and fixtures.....		
17. Cash on hand.....		4,068 86
18. Cash in bank.....		
19. Office premises.....		7,500 00
20. Loans secured on real estate held for sale.....		8,144 19
21. Other property (description specified)—present cash value:		
Quit-claim deed.....		6,306 70
Total property owned.....		64,582 36
Total assets.....		699,995 64

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Nov. 1, A.D., 1877	.....	17. Amount overdue and in default of mortgages.....	.....
2. Dividend declared during the year, 6 per cent and amount..	19,899 84	18. Amount of mortgages payable by instalments.....	.....
3. Amount loaned during the year.....	125,071 92	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	131,084 82	20. Number of mortgages upon which compulsory proceedings	.....
5. Amount received from depositors during the year.....	300,581 98	have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	311,611 01	21. Aggregate amount of mortgages on which compulsory pro-	.....
7. Amount borrowed for purposes of investment.....	.....	ceedings have been taken during the past year.....	.....
8. Securities given for such amount.....	35,465 00	22. Value of mortgaged property held for sale.....	6,100 00
9. Debentures issued by the company during the year.....	11,950 00	23. Amount chargeable against such property.....	8,144 19
10. Debentures repaid by the company during the year.....	18,600 00	24. Present cash value of investments on mortgages and other	686,382 59
11. Debentures of the company which will mature within one year	.....	securities.....	.....
12. Rate of interest borne by outstanding debentures 3½ per cent.	.....	25. Rate or rates per cent at which the above repayments are	.....
13. Average rate of interest paid for money borrowed—	.....	discounted in ascertaining present cash value—At rates	.....
Debentures—3½ per cent.....	.....	they bear.....	.....
Deposits—3½ per cent.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
14. Total amount of interest paid and accrued during the year..	9,775 23	tively yield—5·26 per cent.....	.....
15. Expenses during the year, including commission agency and	.....	27. Estimated average rate current during the year—5 per cent	.....
all other expenses at head office or elsewhere, not directly	.....	28. Estimated average rate mortgages or other securities	.....
chargeable to or on account of borrowers.....	4,240 00	originally calculated to yield.....	.....
16. Estimated value of real estate under mortgage.....	.....		.....

Before

H. GORMAN,  
*Police Magistrate.*

SAENIA, February 20, 1900.

Attested by

DAVID MILNE,

*Vice-President.*

JOHN CAMERON DOUGLAS,

*Sec.-Treasurer & Manager.*

# STATEMENT of the Affairs of the Industrial Mortgage and Savings Company on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—JOHN COWAN, Esq.  
Vice-President—ALFRED B. COLE, Esq.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....335,000.

Manager—J. S. SYMINGTON.  
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$35,000) upon which has been paid.....		380,597	36			1. Real estate.....		915,719	70
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		79,513	02			3. Provincial securities.....			
5. Dividends declared and unpaid.....		11,337	85			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				462,118	23	8. Loans to shareholders on their stock.....		17,429	28
8. Deposits.....		369,415	47			9. Otherwise secured (description specified), viz.:.....			
9. Debentures payable in Canada.....		146,105	13			Total.....			923,118 98
10. Debentures payable elsewhere.....									
11. Debenture stock.....						B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		12,076	14			10. Dominion securities—present cash value.....			
13. Owing to banks.....						11. Provincial do.....			
14. Other liabilities (description specified), viz.:.....						12. County or city do.....			
Liabilities to the public.....				518,536	74	13. Township, town or village securities—present cash value.....		40,083	91
						14. School sec. securities—present cash value.....			
						15. Loan companies debentures.....		500	00
						16. Office furniture and fixtures.....		3,971	12
						17. Cash on hand.....		3,340	96
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
Total liabilities.....				981,041	97	Total property owned.....		47,895	99
						Total assets.....		981,041	97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1889.....	21,294 05	16. Estimated value of real estate under mortgage.....	1,400,000 00
2. Dividend declared during the year 6 per cent and amount.....	206,947 95	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	180,145 71	18. Amount of mortgages payable by instalments.....	915,719 70
4. Amount received from borrowers during the year.....	508,124 68	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	508,078 12	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	92,867 44	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	73,133 52	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	46,150 00	24. Present cash value of investments on mortgages and other securities.....	973,232 89
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.10 per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year 5 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 3.90 per cent..... Deposits, 3 per cent.....	15,431 67	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	4,688 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

JOHN COWAN,  
*President*  
J. S. SYMINGTON,  
*Managing Director.*

Before  
JULIEN P. BUCKE,  
*A Commissioner, &c.*

SARNTA, March 1, 1900.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

**CAPITAL STOCK.**

President—CHARLES MACKENZIE. Vice-President—ISAAC UNSWORTH. CAPITAL AUTHORIZED.....\$1,000,000. CAPITAL SUBSCRIBED.....500,000. Manager—FRED. W. KITTEMASTER. Asst. Manager—ANTHONY C. CLARK. Head Office—Sarnia.

<i>Liabilities.</i>				<i>Assets.</i>			
		\$	cts.			\$	cts.
1. Capital stock fully paid up.....		500,000	00	A. Current loans secured on—			
2. Capital stock subscribed ( ) upon which has been paid.....				1. Real estate.....		1,293,648	02
3. Accumulating stock.....		290,000	00	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		1,223	96	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....			791,223 96	7. Loan companies debentures.....			
8. Deposits.....		506,909	87	8. Loans to shareholders on their stock.....		23,094	55
9. Debentures payable in Canada.....		98,695	89	9. Otherwise secured (description specified) viz:.....			
10. Debentures payable elsewhere.....				Total.....		1,316,742	57
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		8,761	06	10. Dominion securities—present cash value.....			
13. Owing to banks.....		14,541	12	11. Provincial do do.....			
14. Other liabilities (description specified), viz:.....				12. County or city do do.....			
Liabilities to the public.....			638,907 94	13. Township, town or village securities—present cash value.....		76,555	43
				14. School section securities—present cash value.....		158	25
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		12,720	25
				17. Cash on hand.....		1,687	24
				18. Cash in bank.....		6,000	00
				19. Office premises.....		6,268	16
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
Total liabilities.....			1,420,131 90	Total property owned.....		103,289	33
				Total assets.....		1,420,131	90

1. Date of company or society's establishment—A.D. 1847.....	.....	16. Estimated value of real estate under mortgage—Estimated.....	2,080,000 00
2. Dividend declared during the year—8 p. c. and amount.....	39,994 32	17. Amount overdue and in default of mortgages—Estimated.....	15,000 00
3. Amount loaned during the year.....	131,093 89	18. Amount of mortgages payable by instalments.....	1,299,916 18
4. Amount received from borrowers during the year.....	108,268 06	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	240,115 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	244,908 54	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	620,146 88	22. Value of mortgaged property held for sale.....	5,900 00
8. Securities given for such amount—Pass-books and debentures and first lien on assets of company.....	31,145 89	23. Amount chargeable against such property.....	6,268 16
9. Debentures issued by the company during the year.....	12,400 00	24. Present cash value of investments on mortgages and other securities.....	1,420,131 90
10. Debentures repaid by the company during the year.....	16,032 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.60 p. c.....	.....
12. Rate of interest borne by outstanding debentures - $3\frac{1}{4}$ p. c.....	.....	27. Estimated average rate current during the year—5.25 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures— $3\frac{1}{4}$ per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—from 5 to 7 p. c.....	.....
14. Deposits—3 per cent.....	.....		.....
15. Total amount of interest paid and accrued during the year.....	37,708 96		.....
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,929 85		.....

Attested by

FRED. W. KITERMASTER,  
*Managing Director.*

ANTROBUS C. CLARK,  
*Asst.-Manager and Secretary-Treasurer.*

Before  
JULIEN P. BUCKE,  
*A Commissioner, &c.*

SARNIA, February 24, 1900.

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES U. C., CHAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT, K.C.M.G.  
Vice-Presidents—R. V. ROGERS, Q.C. L.L.D.

CAPITAL AUTHORIZED.....	Unlimited.
CAPITAL SUBSCRIBED .....	\$200,000.00

Manager—THOMAS BRIGGS.  
Head Office—Kingston, Ont.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	200,000	00	A. Current loans secured on—		
2. Capital stock subscribed (\$ ), upon which has been paid .....			1. Real estate .....	316,575	30
3. Accumulating stock .....	30,000	00	2. Dominion securities.....		
4. Reserve fund .....	4,103	75	3. Provincial securities.....		
5. Dividends declared and unpaid .....			4. County or city securities.....		
6. Profits on accumulating stock .....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	8,336	40	6. School section securities.....		
<i>Liabilities to stockholders.....</i>			7. Loan companies debentures.....		
8. Deposits .....	245,361	41	8. Loans to shareholders on their stock .....	43,815	67
9. Debentures payable in Canada.....	19,750	00	9. Otherwise secured (description specified), viz.:—		
10. Debentures payable elsewhere . . . . .			Deposit receipts, &c.....	16,584	41
11. Debenture stock.....			Total.....		
12. Interest on deposits, debentures and debenture stock .....			B. Property owned—		
13. Owing to banks .....			10. Dominion securities—present cash value..		
14. Other liabilities (Description specified), viz.:—			11. Provincial do do .....		
Solicitors.....	4	27	12. County or city do do .....		
<i>Liabilities to the public.....</i>			13. Township, town or village securities—present cash value .....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....	11,000	00
			16. Office furniture and fixtures .....	192	09
			17. Cash on hand.....	452	24
			18. Cash in banks .....	23,420	84
			19. Office premises.....	4,353	86
			20. Loans secured on real estate held for sale..	36,657	57
			21. Other property (description specified), present cash value:—		
			Agents at Winnipeg..... \$ 24 75		
			Reserve fund investment..... 7,002 50		
			Real estate other than office premises..... 47,490 60		
				54,523	85

Total liabilities.....	507,555 83	Total property owned.....	130,580 45
		Total assets.....	507,555 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 14, 1863.....	9,000 00
2. Dividend declared during the year— $\frac{1}{2}$ per cent and amount.....	61,457 73
3. Amount loaned during the year.....	73,603 17
4. Amount received from borrowers during the year.....	261,622 26
5. Amount received from depositors during the year.....	263,223 16
6. Amount paid to depositors during the year.....	265,111 41
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount—Debtures and assets of the society.....	
9. Debtures issued by the company during the year.....	
10. Debtures repaid by the company during the year—One.....	1,000 00
11. Debtures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debtures—4 p. c.....	
13. Average rate of interest paid for money borrowed.....	
Debtures—4 per cent.....	
Deposits—3 per cent.....	
14. Total amount of interest paid and accrued during the year—	
Deposits, \$7,136.04; debtures, \$810.....	7,940 04
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,818 17

Before

JOHN MUDIE,  
A Commissioner, &c.

KINGSTON, February 28, 1900.

Attested by

R. VASHON ROGERS,  
Vice-President.  
THOMAS BRIGGS,  
Managing Director.

16. Estimated value of real estate under mortgage.....	58,881 66
17. Amount over due and in default of mortgages.....	303,232 87
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	35,610 02
22. Value of mortgaged property held for sale.....	36,657 57
23. Amount chargeable against such property.....	483,465 91
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in a-certaining present cash value—The respective rates borne by the loans.....	
26. Estimated average rate mortgages or other securities respectively yield.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities originally calculated to yield.....	

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1892.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

President—C. V. PRICE.  
 Vice-President—EDWIN CHOWNS.

CAPITAL AUTHORIZED..... \$250,000.  
 CAPITAL SUBSCRIBED..... 250,000.

## CAPITAL STOCK.

Manager—JAMES MCARTHUR.  
 Head Office—Kingston.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		250,000	00	A. Current loans secured on—			
2. Capital stock subscribed (     ), upon				1. Real estate.....		309,421	32
which has been paid.....				2. Dominion securities.....			
3. Accumulating stock.....				3. Provincial securities.....		1,663	93
4. Reserve fund.....				4. County or city securities.....			
5. Dividends declared and unpaid .....		5,176	25	5. Township, town or village securities.....			
6. Profits on accumulating stock .....				6. School section securities.....			
7. Contingent fund and unappropriated profits.		13,215	00	7. Loan companies' debentures.....		6,037	52
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description speci-			
Liabilities to stockholders.....				fied), viz.:.....			
				Other debentures.....	\$11,203.22		
				do.....	21,000.00	35,520	74
				Interest accrued thereon.....	317.52		
				Total.....			
8. Deposits.....		197,643	45	B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				Provincial.....	do		
11. Debenture stock.....				11. County or city.....	do	47,705	26
12. Interest on deposits, included in No. 8.....				12. Township, town or village securities—			
13. Owing to banks.....				present cash value.....			
14. Other liabilities (description specified), viz.		38	50	13. School section securities—present cash			
Open account.....				value.....			
Liabilities to the public.....				14. Loan companies' debentures.....			
				15. Office furniture and fixtures.....		86	57
				16. Cash on hand.....		36	08
				17. Cash in bank.....		33,907	86
				18. Office premises.....			
				19. Loans secured on real estate held for sale		30,778	14
				20. Other property (description specified),			
				present cash value—			
				Bank interest.....	\$147.46	915	78
				Sundry book debts.....	768.32		
Total liabilities.....				Total property owned.....			
				Total assets.....		113,429	69
						466,073	20

352,643 51

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 26, 1874....	.....	16. Estimated value of real estate under mortgage.....	508,350 00
2. Dividend declared during the year— $4\frac{1}{2}$ per cent and amount (one of $2\frac{1}{2}$ and one of 2 per cent).....	11,250 00	17. Amount overdue and in default of mortgages.....	56,448 90
3. Amount loaned during the year.....	23,141 74	18. Amount of mortgages payable by instalments.....	213,462 63
4. Amount received from borrowers during the year.....	65,638 24	19. Amount invested and secured by mortgage deeds.....	340,199 46
5. Amount paid to depositors during the year.....	388,355 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	377,463 26	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,570 62
7. Amount borrowed for purposes of investment—See deposits.....	.....	22. Value of mortgaged property held for sale.....	20,100 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property—N. B. loss has been provided for apply.....	30,778 14
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	466,073 20
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.563 per cent.....	.....
12. Rate of interest borne by outstanding debentures—p.c.....	.....	27. Estimated average rate current during the year—5.1938 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 per cent.....	.....
Debenture stock—per cent.....	.....		
Deposits—3 per cent.....	6,020 35		
14. Total amount of interest paid and accrued during the year—			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including provincial and municipal taxes and registration fees.....	2,958 52		

\* Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year.

Attested by

JAMES MCARTHUR,  
*Manager,*  
WILLIAM NEISH,  
*Auditor.*

Before  
G. A. MACDONALD,  
*A Commissioner, &c.*  
KINGSTON, February 21, 1900.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT (R. S. O., 1887, C. 169.)

**CAPITAL STOCK.**

President—THOS. B. McGRATH.  
Vice-President—ALFRED STILES J. GORDON.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....\$22,146.50.

Secretary—JOHN CORKERY.  
Head Office—Peterborough.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	( ) upon which					A. Current loans secured on—					
2. Capital stock subscribed (	has been paid.....					1. Real estate.....		17,453	99		
3. Accumulating stock, subscribed \$55,000, paid						2. Dominion securities.....					
4. Reserve fund.....				22,146	50	3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....				7,411	50	5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
Liabilities to stockholders.....						7. Loan companies debentures.....					
8. Deposits.....						8. Loans to shareholders on their stock.....		11,914	25		
9. Debentures payable in Canada.....				307	00	9. Otherwise secured (description specified), viz. :—					
10. Debentures payable elsewhere.....						Interest due on loans on real estates.....		685	70		
11. Debenture stock.....						Interest due on loans on stocks.....		237	81		
12. Interest on deposits, debentures and debenture stock.....						Total.....				30,053	94
13. Owing to banks.....				10	12	B. Property owned—					
14. Other liabilities (description specified), viz. :—				216	17	10. Dominion securities—present cash value.....					
Liabilities to public.....						11. Provincial do do.....					
						12. County or city do do.....					
						13. Township, town or village securities present cash value.....					
						14. School section securities present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		37	55		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value :—					
						Total property owned.....				37	55
Total liabilities.....						Total assets.....				30,091	49

# MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—Jan. 17, 1889.....	.....	16. Estimated value of real estate under mortgage.....	.....
2 Dividend declared during the year, 7-7 per cent and amount	1,308 70	17. Amount overdue and in default of mortgages.....	30,000 00
3 Amount loaned during the year.....	5,271 00	18. Amount of mortgages payable by instalments.....	17,453 99
4 Amount received from borrowers during the year.....	353 99	19. Amount invested and secured by mortgage deeds.....	17,453 99
5 Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings	.....
6 Amount paid to depositors during the year.....	250 00	have been taken during the past year.....	.....
7 Amount borrowed for purposes of investment.....	216 17	21. Aggregate amount of mortgages on which compulsory pro-	.....
8 Securities given for such amount.....	.....	ceedings have been taken during the past year.....	.....
9 Debentures issued by the company during the year.....	.....	22. Value of mortgaged property held for sale.....	.....
10 Debentures repaid by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
11 Debentures of the company which will mature within one year	.....	24. Present cash value of investments on mortgages and other	.....
12 Rate of interest borne by outstanding debentures — p. c.....	.....	securities.....	29,368 24
13. Average rate of interest paid for money borrowed : —	.....	25. Rate or rates per cent at which the future repayments are	.....
Debenture stock — per cent.....	.....	discounted in ascertaining present cash value.....	.....
Deposits — 3 per cent.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
14. Total amount of interest paid and accrued during the year..	1,699 83	tively yield—5 per cent.....	.....
15. Expenses during the year, including commission agency and	.....	27. Estimated average rate current during the year—5 per cent..	.....
all other expenses at head office or elsewhere, not	.....	28. Estimated average rate mortgages or other securities	.....
directly chargeable to or on account of borrowers.....	114 74	originally calculated to yield.....	.....

Attested by

THOS. B. McGRATH,  
*President.*

JOHN CORKERY,  
*Secretary.*

Before

S. STEVENSON,  
*Justice of the Peace.*

PETERBOROUGH, February 27, 1900.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT.

President—Hon. Geo. A. Cox.  
Vice-Presidents—Richard Hall and A. A. Cox.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$2,900,000.  
CAPITAL SUBSCRIBED.....1,086,000.

Manager—W. G. Morrow.  
Head Office—Peterborough

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid \$100,000.....	100,000 00	1. Real estate.....	171,749 58
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	120,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	9,219 29	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz:.....	
Liabilities to stockholders.....	747,219 29		
8. Deposits.....	215,329 80	Total.....	171,749 58
9. Debentures payable in Canada.....	768,443 99	B. Property owned—	
10. Debentures payable elsewhere.....	7,300 00	10. Dominion securities—present cash value	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits and debentures.....	18,758 81	12. County or city do do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz:.....	1,356 26	14. School section securities—present cash value.....	
Sundry accounts due by company.....		15. Loan companies debentures.....	
Liabilities to the public.....	1,071,188 86	16. Office furniture and fixtures.....	
		17. Cash on hand.....	676 97
		18. Cash in bank.....	14,581 68
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—	
		Real estate owned by company including rents due and accrued.....	\$645,903 19
		Stocks and bonds with accrued dividends.....	1,571,399 92
		Sundry accounts due to company.....	922,805 50
			2,691 23

Total liabilities.....	1,758,408 15	Total property owned.....	1,586,658 57
		Total assets.....	1,758,408 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 15, 1885.....		16. Estimated value of real estate under mortgage.....	372,210 00
2. Dividend declared during the year—6 per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	36,000 00	18. Amount of mortgages payable by institutions.....	1,120 25
4. Amount received from borrowers during the year—Principal, \$18,241 25; taxes interest, \$6,365 41.....	63,990 15	19. Amount invested and secured by mortgage deeds.....	167,992 79
5. Amount received from depositors during the year.....	21,546 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	259,334 50	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	262,608 00	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—Company's debentures, pass books and depo-it receipts.....	991,073 79	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	117,553 57	24. Present cash value of investments on mortgages and other securities.....	1,758,408 15
10. Debentures repaid by the company during the year.....	39,941 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....	212,100 00	26. Estimated average rate mortgages or other securities res- pectively yield—5½ per cent.....	
12. Rate of interest borne by outstanding debentures—4-25 p. c.....		27. Estimated average rate current during the year—5-18 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—4-25 per cent..... Deposits—3½ per cent.....		28. Estimated average rate mortgages or other securities origi- nally calculated to yield—5½ per cent.....	
14. Total amount of interest paid and accrued during the year.....	39,071 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,286 76		

Attested by

RICHARD HALL,  
*Vice-President.*  
W. G MORROW,  
*Manager.*

Before

D. W. DUMBLE,  
*Justice of the Peace.*

PETERBOROUGH, February 26, 1900.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 30, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O. 1887.

**CAPITAL STOCK.**

President—S. J. PARKER.  
Vice-President—ROBT. McKNIGHT.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....458,300.

Manager—Wm. P. TELFORD.  
Head Office—Owen Sound, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	157,200	A. Current loans secured on—	
2. Capital stock subscribed (\$301,100) upon which has been paid.....	60,550	1. Real estate, including interest due and accrued and insurance premiums.....	415,685 36
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	9,200	3. Provincial securities.....	
5. Dividends declared and unpaid.....	6,510 43	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,338 85	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	234,999 28	8. Loans to shareholders on their stock and accrued interest.....	1,197 09
8. Deposits.....	58,091 74	9. Otherwise secured (description specified) viz:—	
9. Debentures payable in Canada.....	124,669 00	Total.....	416,882 45
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....	2,791 67	10. Dominion securities—present cash value	
12. Interest on deposits and debentures.....		11. Provincial do do	
13. Owing to banks.....	3,545 99	12. County or city do do	
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	
Due on loans in process of completion.....	189,038 40	14. School section securities—present cash value.....	
Liabilities to the public.....		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	324 93
		18. Cash in bank.....	2,446 08
		19. Office premises, including furnishing, accrued interest and unearned insurance premiums.....	4,444 22
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value:—	

MISCELLANEOUS		STATEMENTS.	
Total liabilities.....		Total property owned.....	
424,097 68		7,215 23	
Total assets.....		424,097 68	
1. Date of company or society's establishment, April 15, 1889.....	12,835 80	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 6 per cent and amount.....	44,175 68	17. Amount overdue and in default of mortgages.....	.....
3. Amount advanced on loans.....	43,812 32	18. Amount of mortgages payable by instalments—All straight loans.....	.....
4. Amount received from borrowers during the year.....	118,810 51	19. Amount invested and secured by mortgage deeds.....	415,685 36
5. Amount received from depositors during the year.....	150,828 91	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year, principal and interest.....	182,759 74	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Total of debentures and deposits.....	12,419 00	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	9,510 00	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	54,500 00	24. Present cash value of investments on mortgages and other securities and office premises.....	421,326 67
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, not described	.....
11. Debentures of the company which will mature within one year	.....	Estimated average rate mortgages or other securities respectively yield, 5 to 7 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4 to 5 p. c.	.....	27. Estimated average rate current during the year—5 to 6½ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 to 5 per cent..... Debenture stock—..... Deposits—3 to 3½ per cent.....	10,665 69	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year on debentures, deposits and overdraft at bank.....	1,885 06		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

S. J. PARKER,  
*President.*

W. P. TELFORD,  
*Manager.*

Before

JNO. ARMSTRONG,  
*A Commissioner, &c.*

OWEN SOUND, February 24, 1900.

STATEMENT of the Affairs of the Owen Sound Building and Savings Company of Ontario, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 169.

President—ALFRED J. SPENCER.

Vice-President—JNO. HARRISON.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,000,000.  
 { Paid-up..... 41,890.  
 CAPITAL SUBSCRIBED { Terminating. 47,450.

Manager—C. A. FLEMING.

Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (        ), upon which has been paid.....			41,719 87			1. Real estate.....	\$51,240 80		
3. Accumulating stock.....			12,288 90			2. Dominion securities—In- terest on loans.....	3,078 01	54,498 54	
4. Reserve fund.....						3. Provincial securities.....			
5. Dividends declared and unpaid.....			5,099 24			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropri- ated profits.....	\$2,787 83					6. School section securities.....			
Profit and loss cr.....	100 32	2,888 15				7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		5,924 76	
Liabilities to stockholders.....				61,996 16		9. Otherwise secured (description speci- fied), viz.:.....			
						Interest on stock loans.....	\$711 47		
						Premium and fines.....	27 79	399 26	
						Total.....			60,892 86
8. Deposits.....		3,108 73				B. Property owned—			
9. Debentures payable in Canada.....						10. Dominion securities—present cash value			
10. Debentures payable elsewhere.....						11. Provincial       do       do			
11. Debenture stock.....						12. County or city   do   do			
12. Interest on deposits.....		155 33				13. Township, town or village securities— present cash value.....			
13. Owing to banks.....						14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.: Valuation.....		4 50		3,308 56		15. Loan companies debentures.....			
Liabilities to the public.....						16. Office furniture and fixtures.....		300 00	
						17. Cash on hand.....		22 44	
						18. Cash in bank.....		3,207 90	
						19. Office premises.....			
						20. Loans secured on real estate held for sale		951 52	
						21. Other property (description specified)— present cash value.....			
Total liabilities.....				65,304 72		Total property owned.....		4,481 86	
						Total assets.....		65,304 72	

1. Date of company or society's establishment—March 27, 1889.....	.....	16. Estimated value of real estate under mortgage—I do not know.....	.....
2. Dividend declared during the year, 6 per cent and amount.....	3,286 44	17. Amount overdue and in default of mortgages—I do not know.....	.....
3. Amount loaned during the year on real estate.....	6,814 87	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	11,055 04	19. Amount invested and secured by mortgage deeds.....	51,420 80
5. Amount received from depositors during the year.....	677 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	1,520 87	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	450 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	950 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	951 52
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate of interest per cent at which the future payments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate of interest on other securities respectively.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate current during the year.....	6 75 p. c.
13. Average rate of interest paid for money borrowed— Debentures, per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Deposits, 4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	367 78		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	734 18		

Before

THOMAS GORDON,  
A Commissioner, &c.  
OWEN SOUND, February 24, 1900

Attested by

C. A FLEMING,  
Manager.  
ALFRED J. SPENCER,  
President.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1899.  
(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

**CAPITAL STOCK.**

President—HON. THOMAS BALLANTYNE.  
Vice-President—JAMES McMILLAN.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM RUCKINGHAM.  
Head Office—Stratford, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		171,100	00	<i>Assets.</i>			
2. Capital stock subscribed (\$275,900), upon which has been paid.....		149,937	69	<b>A. Current loans secured on—</b>			
3. Accumulating stock.....		120,000	00	1. Real estate.....		1,129,654	00
4. Reserve fund.....		9,500	48	2. Dominion securities.....			
5. Dividends declared and unpaid.....		1,613	66	3. Provincial securities.....			
6. Profits on accumulating stock.....				4. County or city securities.....			
7. Contingent fund and unappropriated profits.....				5. Township, town or village securities.....			
Liabilities to stockholders.....				6. School section securities.....			
8. Deposits.....		619,697	27	7. Loan companies debentures.....			
9. Debentures payable in Canada.....		68,300	00	8. Loans to shareholders on their stock.....		5,602	00
10. Debentures payable elsewhere.....				9. Otherwise secured (description specified) viz.:.....			
11. Debenture stock.....		16,750	07	Total.....		1,135,256	06
12. Interest on deposits and debentures.....							
13. Owing to banks.....				<b>B. Property owned—</b>			
14. Other liabilities (description specified), viz.:.....				10. Dom. securities—present cash value.....			
Liabilities to the public.....				11. Provincial securities do.....			
				12. County or city securities do.....			
				13. Township, town or village securities— present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		15,703	17
				19. Office premises.....		6,000	00
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		21,703	17
Total liabilities.....				Total assets.....		1,156,959	17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877 .....	.....	16. Estimated value of real estate under mortgage.....	2,056,700 00
2. Dividend declared during the year, 6 per cent and amount.....	19,113 31	17. Amount overdue and in default of mortgages.....	13,070 00
3. Amount loaned during the year .....	252,626 48	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	265,017 82	19. Amount invested and secured by mortgage deeds.....	1,129,654 00
5. Amount received from depositors during the year .....	667,831 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	647,653 95	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,067 00
7. Amount borrowed for purposes of investment.....	688,139 89	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—The assets of the company.....	20,308 40	23. Amount charged on the assets of such property.....	.....
9. Debentures issued by the company during the year.....	16,956 30	24. Present cash value of investments on mortgages and other securities.....	1,135,256 00
10. Debentures repaid by the company during the year.....	4,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rates they respectively bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.46 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4.2 p. c.....	.....	27. Estimated average rate current during the year—5.03 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.2 p. cent..... Deposits—3 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield 5.46 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	21,739 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,123 18		

Before  
G. G. McPHERSON.  
A Commissioner, &c.

STRATFORD, February 12, 1900.

Attested by  
THOMAS BALLANTYNE,  
President.  
WM. BUCKINGHAM,  
Manager.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

President—M. F. GOODWIN.

Vice-President—N. A. BOSWORTH.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... Unlimited.  
 ACCUMULATING..... \$171,600.  
 PERMANENT..... 10,200.

Manager—D. B. BURRITT.

Head Office—Stratford, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$10,200), upon which has been paid.....						1. Real estate.....		86,920	00		
3. Accumulating stock.....		6,083	82			2. Dominion securities.....					
4. Reserve fund.....		72,758	30			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....		11,793	52			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		3,492	71			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		3,486	50		
						9. Otherwise secured (description specified) viz.:—					
						Interest accrued on mortgage and stock loans since closing books, September 30, 1899.....		558	73		
8. Deposits.....			129	25		Total.....					90,965 23
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do.....					
13. Owing to banks.....		16	64			12. County or city do do.....					
14. Other liabilities (description specified), viz.:—		620	00			13. Township, town or village securities—present cash value.....					
Due on loans in process of completion.....	\$2,277 45					14. School section securities—present cash value.....					
Rents collected on mortgaged property, after paying taxes, insurance and repairs.....	91 65					15. Loan companies debentures.....					
Expenses on loans collected.....	19 45					16. Office furniture and fixtures.....		287	36		
Interest, rents accrued and due.....	621 22					17. Cash on hand.....		164	17		
Interest and sundry revenues received since closing books, September 30, 1899.....	1,375 41					18. Cash in bank.....					
		4,385	18			19. Office premises.....					
						20. Loans secured on real estate held for sale.....		820	36		
Liabilities to the public.....						21. Other property (description specified), present cash value:—					
						Freehold land.....					
						Sundry arrears of interest, fines, rents, &c.....		\$5,097 11			
						Cost of management since.....		1,585 13			

September 30, 1899, books then closed.....	280 06	6,962 30	8,234 19
Total property owned.....			
Total assets.....			99,199 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 23, 1889.....	4,481 00	190,000 00
2. Dividend declared during the year, 5 and 6 per cent and amount.....	16,573 50	4,646 36
3. Amount loaned during the year.....	13,522 33	63,020 00
4. Amount received from borrowers during the year.....	1,240 50	87,740 36
5. Amount received from depositors during the year.....	10,900 00	
6. Amount paid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount—Personal security of directors.....		
9. Debentures issued by the company during the year.....		350 00
10. Debentures repaid by the company during the year.....		1,500 00
11. Debentures of the company which will mature within one year.....		820 36
12. Rate of interest borne by outstanding debentures— per cent.....		91,236 86
13. Average rate of interest paid for money borrowed.....		
Debentures, per cent.....		
Debenture stock, per cent.....		
Deposits, 4 per cent.....		
Bank, 6 per cent.....		
14. Total amount of interest paid and accrued during the year.....	4,490 58	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,021 86	

Attested by  
**DAVID BOG BURRITT,**  
*Manager.*  
**JAMES RUSSELL STUART,**  
*Auditor.*

Before  
**J. C MAKINS,**  
*A Commissioner, &c.*

STRATFORD, February 26, 1900.

# STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on November 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887, ON THE PERMANENT PLAN.

## CAPITAL STOCK.

President—Dr. A. B. WELBORN, Woodstock.  
 Vice-Presidents—W. J. MILLIGAN and Geo. CALDWELL.  
 Manager—R. W. BELL.  
 Head Office—159 Dundas St. W., Woodstock, Ont.

CAPITAL AUTHORIZED..... \$5,000,000.  
 CAPITAL SUBSCRIBED..... 2,694,500.

<i>Liabilities.</i>		\$	cts.	¢	cts.	<i>Assets.</i>		\$	cts.	¢	cts.
1. Capital stock fully paid up.....		232,600	00			A. Current loans secured on—					
2. Capital stock subscribed ( \$200.00 ), upon which has been paid.....		100	00			1. Real estate.....		615,000	00		
3. Accumulating stock—Classes A B. and B., \$202,567.49, class C., \$220,991.75.....		423,559	24			2. Dominion securities.....					
4. Reserve fund.....		14,977	75			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock—(Classes A, B. and B., \$18,027.33, class C., \$19,144.66.....		37,171	99			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		750	00			6. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		5,289	00		
						9. Otherwise secured (description specified), viz.:					
8. Deposits.....					769,58	Mortgage premium and interest accrued.....		3,187	30		
9. Debentures payable in Canada.....						Insurance, taxes, advanced.....		5,080	18		
10. Debentures payable elsewhere.....						Total.....				629,17	48
11. Debiture stock.....						B. Property owned—					
12. Interest on debentures.....						10. Dominion securities—present cash value.....					
13. Owing to banks.....						11. Provincial do.....					
14. Other liabilities (description specified), viz.:						12. County or city do.....					
Borrowers—Being amount of outstanding orders, held in trust, to be paid to borrowers on completion of their buildings.....		12,875	00			13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
Liabilities to the public.....					12,875	00					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand, Imperial Trust Company of Canada.....		61,911	20		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		18,100	00		
						21. Other property (description specified), present cash value:					

Imperial Trust Co.—Outstanding orders held in trust to be paid borrowers on completion of their buildings.....	12,875 00	92,886 50
Total property owned.....	.....	.....
Total assets.....	.....	722,033 98

## MISCELLANEOUS STATEMENTS

[illegible]

Attested by

A. B. WELFORD, *President.*

R. W. BALL,  
*Manager.*

Before  
V. A. SINCLAIR,  
A Commissioner, &c.  
WOODSTOCK, Ont., February 28, 1900.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	14,481 60	1,106,098 23
3. Amount loaned during the year.....	90,620 10	10,427 46
4. Amount received from borrowers during the year.....	87,507 73	16,048 94
5. Amount received from depositors during the year.....	320,928 38	594,741 72
6. Amount paid to depositors during the year.....	306,409 14	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	50,690 00	4,468 03
9. Debentures issued by the company during the year.....	26,550 00	18,813 19
10. Debentures repaid by the company during the year.....	52,650 00	18,813 19
11. Debentures of the company which will mature within one year.....	.....	685,146 12
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.....	.....	.....
13. Average rate of interest paid for money borrowed:— Debentures..... 4½ per cent.....	.....	.....
14. Deposits—3¼ per cent.....	.....	.....
15. Total amount of interest paid and accrued during the year.....	14,601 83	.....
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,469 51	.....
17. Estimated value of real estate under mortgage.....	.....	.....
18. Amount overdue and in default of mortgages, excepting by consent as to principal.....	.....	.....
19. Amount of mortgages payable by instalments.....	.....	.....
20. Amount invested and secured by mortgage deeds.....	.....	.....
21. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
22. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
23. Value of mortgaged property held for sale.....	.....	.....
24. Amount chargeable against such property.....	.....	.....
25. Present cash value of investments on mortgages and other securities.....	.....	.....
26. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The same rate as the respective mortgages and securities bear.....	.....	.....
27. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.68; other securities, 5.069.....	.....	.....
28. Estimated average rate current during the year—5, 5½, and 6.....	.....	.....
29. Estimated average rate mortgages or other securities originally calculated to yield—4¾ to 7 per cent.....	.....	.....

Attested by

HOMER P. BROWN,  
*President.*  
CHARLES T. BEARD,  
*Secretary-Treasurer.*

Before  
JAMES WHITE,  
*Justice of the Peace.*  
WOODSTOCK, February 21, 1900

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

President—N. DYMENT.  
Vice-President—J. McLE, STEVENSON

CAPITAL AUTHORIZED..... \$250,000.  
CAPITAL SUBSCRIBED..... 274,000.

**CAPITAL STOCK.**

Manager—R. LAIDLAW.  
Head Office—Barrie.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		117,500	00	<b>A. Loans secured on—</b>							
2. Capital stock subscribed (       ), upon which has been paid 20 per cent.....				1. Real estate.....						165,100	35
3. Accumulating stock.....				2. Dominion securities.....							
4. Reserve fund.....		10,000	00	3. Provincial securities.....							
5. Dividends declared and unpaid.....		2,457	50	4. County or city securities.....							
6. Profits on accumulating stock.....				5. Township, town or village securities.....							
7. Contingent fund and unappropriated profits.....		3,457	85	6. School section securities.....							
<i>Liabilities to stockholders</i> .....				7. Loan companies debentures.....							
				8. Loans to shareholders on their stock.....							
				9. Otherwise secured (description specified), viz:.....							
8. Deposits.....		32,786	58	<b>Total</b> .....						165,100	35
9. Debentures payable in Canada.....				<b>B. Property owned—</b>							
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....							
11. Debenture stock.....				11. Provincial       do.....							
12. Interest on deposits, debentures and debenture stock.....				12. County or city       do.....							
13. Owing to banks.....				13. Township, town or village securities.....							
14. Other liabilities (description specified), viz:.....				14. School section securities.....							
<i>Liabilities to the public</i> .....				15. Loan companies stock.....							
				16. Office furniture and fixtures.....							
				17. Cash on hand.....						750	31
				18. Cash in bank.....						831	27
				19. Office premises.....							
				20. Loans secured on real estate held for sale.....							
				21. Other property (description specified), present cash value.....							
<b>Total liabilities</b> .....				<b>Total property owned</b> .....						1,581	58
				<b>Total assets</b> .....						165,481	93

1. Date of company or society's establishment.—April 14, 1881.			
2. Dividend declared during the year— per cent and amount.			265,059 00
3. Amount loaned during the year.....	6,168 75		1,721 72
4. Amount received from borrowers during the year.....	27,302 09		
5. Amount received from depositors during the year.....	33,021 20		165,100 35
6. Amount paid to depositors during the year.....	17,113 20		
7. Amount borrowed for purposes of investment.....	14,511 32		
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			31,100 00
10. Debentures repaid by the company during the year.....			29,209 68
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— per cent			165,100 35
13. Average rate of interest paid for money borrowed—			
Debentures— per cent.....			
Debenture stock— per cent.....			
14. Total amount of interest paid and accrued during the year..			
15. Expenses during the year, including commission agency			
and all other expenses at head office or elsewhere, not			
directly chargeable to or on account of borrowers.....			
		1,220 65	
		920 37	
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings			
have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory pro-			
ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other			
securities.....			
25. Rate or rates per cent at which the future repayments are			
discounted in ascertaining present cash value—same as they			
bear.....			
26. Estimated average rate mortgages and other securities re-			
spectively yield— per cent.....			
27. Estimated average rate current during the year—5 per cent.			
28. Estimated average rate mortgages or other securities			
originally calculated to yield—same as they bear.....			

Attested by

N. DYMENT,  
President.  
ROBERT LAIDLAW,  
Manager.

Before  
F. A. LETH,  
A Commissioner, &c.

BARRIE, February 24, 1900.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O. 1887.

**CAPITAL STOCK.**

President—HON. CHARLES DUFFY.  
Vice-President—(HARRIS HAMMOND ROSS.

CAPITAL AUTHORIZED.....\$250,000.  
CAPITAL SUBSCRIBED..... 116,050.

Manager—OLIVER HAMMON LYON.  
Head Office—BATHURST, ONT.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1 Capital stock fully paid up.....		A. Current loans secured on—	
2 Capital stock subscribed (\$110,050) upon which has been paid.....	105,050 00	1. Real estate.....	162,891 17
3 Accumulating stock.....		2. Dominion securities.....	
4 Reserve fund.....		3. Provincial securities.....	
5 Dividends declared and unpaid.....		4. County or city securities.....	
6 Profits on accumulating stock.....	5,691 50	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	9,110 76
		9. Otherwise secured (description specified) viz.:—	
Liabilities to stockholders.....	110,741 50	1. Life Insurance Policies.....	\$60,026 28
		Depositors overdrafts, casual.....	200 76
8. Deposits.....	126,901 15		60,227 04
9. Debentures payable in Canada.....		Total.....	232,229 27
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.:—		12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	126,901 15	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	359 65
		17. Cash on hand.....	5,053 73
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Total property owned.....	5,413 38
Total liabilities.....	237,642 65	Total assets.....	237,642 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.	.....	17. Amount of mortgages payable in default of mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgageable property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— p.c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Per centures— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before  
ALEX. COWAN,  
*A Commissioner, &c.*

BARRIE, June 7, 1900.

Attested by

C. H. ROSS,  
*Vice-President.*

O. H. LYON,  
*Manager.*

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on December 30, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

President—Sir MacKENZIE BOWELL.  
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED..... \$250,000  
CAPITAL SUBSCRIBED..... 225,400

Manager—J. P. C. PHILLIPS.  
Head Office—Belleville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....		220,632	00			A. Current loans secured on—		
2. Capital stock subscribed (\$250,000), upon which has been paid \$220,632.....						1. Real estate.....	347,400	65
3. Accumulating stock.....						2. Dominion securities.....		
4. Reserve fund.....		21,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....		5,410	79			4. County or city securities.....		
6. Profits on accumulating stock.....						5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....		1,465	13			6. School section securities.....		
						7. Loan companies debentures.....		
	Liabilities to stockholders.....			248,607	92	8. Loans to shareholders on their stock.....		
8. Deposits.....		132,892	52			9. (Otherwise secured (description specified), viz.:.....		
9. Debentures payable in Canada.....		35,000	00			<b>Total</b> .....		347,400 65
10. Debentures payable elsewhere.....		19,466	67					
11. Debenture stock.....						B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value.....		
13. Owing to banks.....						11. Provincial do do.....		
14. Other liabilities (description specified), viz.:.....						12. County or city do do.....		
						13. Township, town or village securities—present cash value.....		
	Liabilities to public.....			187,359	19	14. School section securities—present cash value.....		
						15. Loan companies debentures.....		
						16. Office furniture and fixtures.....	870	87
						17. Cash on hand.....	1,819	87
						18. Cash in bank.....	16,214	42
						19. Office premises.....	69,661	30
						20. Loans secured on real estate held for sale.....		
						21. Other property (description specified), present cash value.....		
						<b>Total</b> .....		88,566 46
<b>Total liabilities</b> .....				435,967	11	<b>Total assets</b> .....		435,967 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1876.	.....	11,019 08	18. Amount of mortgages payable by instalments—All straight loans.....	.....	417,061 95
2. Dividend declared during the year—5 per cent and amount	.....		19. Amount invested and secured by mortgage deeds.....	.....	
3. Amount loaned during the year.....	.....	76,989 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	1
4. Amount received from borrowers during the year.....	.....	104,989 30	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	6,060 00
5. Amount paid to depositors during the year.....	.....	90,159 23	22. Value of mortgaged property held for sale.....	.....	69,661 30
6. Amount borrowed for purposes of investment.....	.....	\$187,259 19	23. Amount chargeable against such property.....	.....	69,661 30
7. Securities given for such amount—Debentures and pass books.....	.....		24. Present cash value of investments on mortgages and other securities.....	.....	417,061 95
8. Debentures issued by the company during the year.....	.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as they bear.....	.....	
9. Debentures repaid by the company during the year.....	.....	19,466 67	26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....	
10. Debentures of the company which will mature within one year.....	.....		27. Estimated average rate current during the year—6 per cent.....	.....	
11. Rate of interest borne by outstanding debentures—4½ per cent	.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	
12. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....	.....				
13. Debenture stock..... per cent.....	.....				
14. Deposits..... 3½ per cent.....	.....	27,086 50			
15. Total amount of interest paid and accrued during the year.....	.....				
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	2,815 78			
17. Estimated value of real estate under mortgage.....	.....	807,280 00			
18. Amount overdue and in default of mortgages held for sale.....	.....	69,661 30			

Attested by

J. P. C. PHILLIPS,  
*Manager.*

ERNEST H. BIRD,  
*Auditor.*

Before  
E. DONALD,  
*A Commissioner, &c.*

BELLEVILLE, February 27, 1900.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 1, 1876.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, $5\frac{1}{2}$ per cent and amount.....	27,500 00	17. Amount overdue and in default of mortgages.....	7,067 56
3. Amount loaned during the year.....	259,437 04	18. Amount of mortgages payable by instalments.....	3,050 49
4. Amount received from borrowers during the year.....	257,289 10	19. Amount invested and secured by mortgage deeds.....	1,103,485 93
5. Amount received from depositors during the year.....	600,762 82	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	589,632 53	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	63,470 82
8. Securities given for such amount.....	175,528 00	23. Amount chargeable against such property.....	44,094 25
9. Debentures issued by the company during the year.....	223,717 60	24. Present cash value of investments on mortgages and other securities.....	1,296,733 06
10. Debentures of the company which will mature within one year.....	131,404 36	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears.....	.....
12. Rate of interest borne by outstanding debentures—3 848 p. c. Debentures—3 5 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—4 976 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock—..... per cent.....	.....	27. Estimated average rate current during the year—5 11 p. c.....	.....
14. Total amount of interest paid and accrued during the year.....	24,876 63	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes.....	7,722 78		

Attested by

R. S. SCHELL,  
*Manager.*

A. K. BUNNELL,  
*Auditor.*

Before  
W. S. BREWSTER,  
*A Commissioner, &c.*

BRANTFORD, February 22, 1900.

# STATEMENT of the Affairs of the Brockville Loan and Savings Company (Limited), on December 31, 1899.

President—W. H. COLB, Esq.  
Vice-President—G. A. STARR, Esq.

Manager—D. B. JONES, Esq.  
Head Office—Brockville.

(As required to be furnished by the Department of Finance.)

## CAPITAL STOCK.

### INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....\$50,000.

<i>Liabilities</i>		<i>Assets</i>	
¢	cts.	¢	cts.
1. Capital stock fully paid up.....	179,355 00	A. Current loans secured on—	
2. Capital stock subscribed (\$ ), upon which has been paid.....		1. Real estate.....	385,036 48
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	16 000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	5,380 65	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	5,000 00	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	205,735 65	8. Loans to shareholders on their stock.....	1,291 25
		9. Otherwise secured (description specified), viz.....	
8. Deposits, including interest capitalized.....	217,509 22	Total.....	389,327 76
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified), viz.....		13. Township, town or village securities, present cash value.....	
Liabilities to the public.....	217,509 22	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	290 00
		17. Cash on hand.....	314 25
		18. Cash in bank.....	8,712 86
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	24,600 00
		21. Other property (description specified), present cash value.....	
		Total property owned.....	33,917 11
Total liabilities.....	423,244 87	Total assets.....	423,244 87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 1, 1885.....	10,746 30	16. Estimated value of real estate under mortgage.....	600,000 00
2. Dividend declared during the year—6 per cent and amount.....	48,425 62	17. Amount overdue and in default of mortgages.....	55,830 50
3. Amount loaned during the year.....	44,621 89	18. Amount of mortgages payable by instalments.....	409,636 48
4. Amount received from borrowers during the year.....	141,071 56	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	154,369 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	1,348 68
8. Securities given for such amount.....		23. Amount chargeable against such property.....	22,000 00
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	24,600 00
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, rate borne	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—	per cent.....
12. Rate of interest borne by outstanding debentures—		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
debentures—	per cent.....		
debenture stock—	per cent.....		
Deposits—	34 per cent.....		
14. Total amount of interest paid and accrued during the year.....	7,782 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,180 29		

Before  
E. J. REYNOLDS,  
*A Commissioner, &c.*  
BROCKVILLE, February 24, 1900.

Attested by  
DAVID B. JONES,  
*Managing Director.*

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

**CAPITAL STOCK.**

President—ARCHIBALD BELL,  
Vice-President—N. H. STEVENS.

CAPITAL AUTHORIZED.....\$1,000,000,  
CAPITAL SUBSCRIBED.....553,900.

Manager—S. F. GARDINER,  
Head Office—Chatham, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....	259,224 21			<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (\$353,900) upon which has been paid as above.....				1. Real estate .....				589,618 61	
3. Accumulating stock .....				2. Dominion securities .....					
4. Reserve fund .....	23,400 00			3. Provincial securities .....					
5. Dividends declared and unpaid .....				4. County or city securities .....					
6. Profits on accumulating stock .....				5. Township, town or village securities .....					
7. Contingent fund and unappropriated profits.....				6. School section securities .....					
<i>Liabilities to stockholders.....</i>				7. Loan companies debentures.....					
8. Deposits .....	338,633 83			8. Loans to shareholders on their stock .....					
9. Debentures payable in Canada .....	26,966 51			9. Otherwise secured (description specified), viz. ....					
10. Debentures payable elsewhere .....				Total .....				589,618 61	
11. Debenture stock .....				<b>B. Property owned—</b>					
12. Interest on deposits, debentures and debenture stock .....				10. Dominion securities—present cash value.....					
13. Owing to banks .....				11. Provincial do do .....					
14. Other liabilities (description specified), viz: .....				12. County or city do do .....					
<i>Liabilities to the public.....</i>				13. Township, town or village securities—present cash value.....					
				14. School section securities—present cash value .....					
				15. Loan companies debentures.....				219 05	
				16. Office furniture and fixtures.....				5,873 58	
				17. Cash on hand .....				19,363 95	
				18. Cash in bank .....				10,600 00	
				19. Office premises .....				22,549 36	
				20. Loans secured on real estate held for sale .....					
				21. Other property (description specified), present cash value .....					
<i>Total liabilities.....</i>				Total property owned.....				58,605 91	
				Total assets.....				648,224 55	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 28, 1881.....	.....	16. Estimated value of real estate under mortgage.....	1,239,450 00
2. Dividend declared during the year—6 per cent and amount.....	15,460 72	17. Amount overdue and in default of mortgages.....	15,800 26
3. Amount loaned during the year.....	102,299 45	18. Amount of mortgages payable by instalments.....	85,424 50
4. Amount received from borrowers during the year.....	93,741 49	19. Amount invested and secured by mortgage deeds, including accrued interest.....	589,618 61
5. Amount received from depositors during the year.....	541,451 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	517,960 36	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,650 00
7. Securities given for such amount.....	7,192 00	22. Value of unencumbered property held for sale.....	24,250 00
8. Debentures issued by the company during the year.....	6,699 94	23. Amount chargeable against such property.....	22,549 36
9. Debentures repaid by the company during the year.....	5,688 71	24. Present cash value of investments on mortgages and other securities.....	612,167 97
10. Debentures of the company which will mature within one year per cent.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear.....	.....
11. Average rate of interest paid for money borrowed—Debentures—4·288 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·885 per cent.....	.....
Debenture stock—1 per cent.....	.....	27. Estimated average rate current during the year, 5·211 p.c.....	.....
Deposits—3·036 per cent.....	12,480 22	28. Estimated average rate mortgages or other securities originally calculated to yield—5·885 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,149 59		

Attested by

ARCHIBALD BELL,

*President.*

SAMUEL FLEMING GARDINER,

*Secretary-Treasurer and Manager.*

Before

JAMES GARDINER,

*Justice of the Peace.*

CHATHAM, February 21, 1900.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF "THE LOAN CORPORATION ACT" OF PROVINCE OF ONTARIO.

**CAPITAL STOCK.**

President—FRANCIS JORDAN.  
 Vice-Presidents—SAMUEL SLOANE.

CAPITAL AUTHORIZED.....\$500,000.  
 CAPITAL SUBSCRIBED.....300,100.

Manager—HORACE HORTON.  
 Head Office—(Godrich, Ont.)

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		156,350	00	A. Current loans secured on—			
2. Capital stock subscribed (\$50,050) upon which has been paid.....		24,083	55	1. Real estate.....		233,744	38
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,608	60	4. County or city securities.....			
6. Profits on accumulating stock.....		5,006	29	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
			189,948	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
				Total.....		233,744	38
8. Deposits.....		55,868	04				
9. Debentures payable in Canada.....				B Properly owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.....				14. School sec. securities—present cash value.....			
Liabilities to the public.....			55,868	15. Loan companies debentures.....		643	85
				16. Office furniture and fixtures.....		511	44
				17. Cash on hand.....		10,016	81
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		11,172	10
Total liabilities.....			244,916	Total assets.....		244,916	48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 27, 1885.....	.....	16. Estimated value of real estate under mortgage.....	280,000 00
2. Dividend declared during the year—3 per cent and amount.....	7,216 90	17. Amount overdue and in default of mortgages.....	11,014 15
3. Amount loaned during the year.....	18,333 71	18. Amount of mortgages payable by instalments.....	233,744 38
4. Amount received from borrowers during the year.....	45,590 14	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	55,868 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	54,903 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	10,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	11,014 15
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities—Face value.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not stated.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—5 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—6¼ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,658 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,648 04		

Before

PHILIP HOLT,  
A Commissioner, &c.

GODERICH, June 4, 1900.

Attested by

FRANCIS JORDAN,  
President.

HORACE HORTON,  
Secretary and Manager.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, (R. S. O. CHAP. 164, 1884), NOW THE LOAN  
 CORPORATIONS ACT, (60 VIC., CHAP. 38).

## CAPITAL STOCK.

President—ALEXANDER BAIN PETER.  
 Vice-President—ROBERT MEVIN.

CAPITAL AUTHORIZED.....\$1,000,000.  
 CAPITAL SUBSCRIBED.....720,000.

Manager—JOHN EDWARD McENDERRY.  
 Head Office—Guelph, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	350,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$370,000), upon which has been paid.....	74,000 00	1. Real estate.....	1,604,113 87
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	165,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	16,960 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	14,272 52	6. School section securities.....	965 99
		7. Loan companies debentures.....	9,222 32
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz. :—	
Liabilities to stockholders.....	620,232 52	Total.....	1,614,302 18
8. Deposits.....	550,850 16		
9. Debentures payable in Canada.....	568,851 12	B. Property owned —	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits and debentures.....	18,464 67	12. County or city do do.....	61,860 06
13. Owing to banks.....		13. Township, town or village securities— present cash value.....	24,213 52
14. Other liabilities (description specified), viz. :—	1,138,165 95	14. School sec. securities—present cash value.....	
Liabilities to the public.....		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	25,332 85
		18. Cash in bank.....	14,000 00
		19. Office premises.....	14,659 18
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—property absolutely foreclosed.....	4,030 68
		Total property owned.....	144,096 29
Total liabilities.....	1,758,398 47	Total assets.....	1,758,398 47

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876.....	.....	16. Estimated value of real estate under mortgage.....	3,038,703 00
2. Dividend declared during the year—8 per cent and amount—	33,920 00	17. Amount overdue and in default of mortgages.....	15,480 46
3. Amount loaned during the year.....	386,837 79	18. Amount of mortgages payable by instalments.....	531,489 93
4. Amount received from borrowers during the year.....	326,337 91	19. Amount invested and secured by mortgage deeds.....	1,618,773 05
5. Amount paid to depositors during the year.....	924,597 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	896,771 34	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,281 60
7. Amount borrowed for purposes of investment.....	1,127,529 23	22. Value of mortgaged property held for sale.....	8,780 00
8. Securities given for such amount—Debentures and deposits in special security.....	.....	23. Amount chargeable against such property.....	14,659 18
9. Debentures issued by the company during the year.....	181,463 79	24. Present cash value of investments on mortgages and other securities.....	1,715,034 94
10. Debentures repaid by the company during the year.....	174,764 79	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield.....	.....
11. Debentures of the company which will mature within one year.....	201,673 77	26. Estimated average rate mortgages or other securities respectively yield per annum—About 5·27 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4, 4 and 3½ per cent.....	.....	27. Estimated average rate current during the year, per annum—About 4·17 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3·928 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield per annum—About 5·27 per cent.....	.....
Debenture stock—per cent.....	.....		
Deposits—2·837 per cent.....	38,568 28		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,017 23		

Before  
**W. W. WHITE,**  
**JAMES WATT,**  
*A Commissioner, &c.*  
 GUELPH, February 27, 1900.

Attested by  
**J. E. McELDERRY,**  
*Secretary-Treasurer.*  
**J. W. KILGOUR,**  
*Auditor.*

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

## CAPITAL STOCK.

President—W. M. FLAVELL.  
 Vice-President—W. H. CLARKE, M.P.

CAPITAL AUTHORIZED ..... \$300,000.  
 CAPITAL SUBSCRIBED..... 177,000.

Managers—JOHN MACWOOD.  
 Head Office—Lindsay.

<i>Liabilities.</i>		<i>Assets.</i>	
	<div>\$ cts.</div>	<div>\$ cts.</div>	<div>\$ cts.</div>
1. Capital stock fully paid up.....	101,736 59	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid.....		1. Real estate and accrued interest thereon.....	173,002 01
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	1,800 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	2,513 45	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock and accrued interest.....	2,130 54
Liabilities to stockholders.....	106,050 54	9. Otherwise secured (description specified), viz :—	
8. Deposits.....	53,865 76	Accrued commission on agency loans.....	36 59
9. Debentures payable in Canada.....	8,800 00	Total.....	175,169 34
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	1,046 45	10. Dominion securities—present cash value.....	
13. Owing to banks.....	6,657 88	11 Provincial do do.....	
14 Other liabilities (description specified), viz : Trust funds invested, but not guaranteed, company receives commission on collections.....	21,177 14	12 County or city do do.....	
		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	91,541 23	14. School sec securities—present cash value.....	
		15. Loan companies debentures.....	753 93
		16. Office furniture and fixtures.....	491 36
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value:—	
		Loans secured on real estate, account of funds in name of trustees and called agency loans.....	21,177 14

Total liabilities.....	197,501 77	Total property owned.....	22,422 43
Total assets.....	197,501 77		

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—(Oct. 1, 1895.....)	.....	16. Estimated value of real estate under mortgage.....	375,000 00
2. Dividend declared during the year—5 per cent. and amount.....	5,046 10	17. Amount overdue and in default of mortgages.....	108,315 07
3. Amount loaned during the year.....	63,000 00	18. Amount of mortgages payable by instalments.....	107,246 72
4. Amount received from borrowers during the year.....	25,426 19	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	77,043 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	65,515 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	8,800 00	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures of the company which will mature within one year.....	500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 8 p. c.....	175,132 75
11. Rate of interest borne by outstanding debentures—4.50 per cent.....	.....	26. Estimated average rate mortgages securities respectively yield—6.12 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures, 4.50 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Debenture stock, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Deposits, 4.12 per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	1,869 40		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,732 26		

Attested by

Before

R. J. McLAUGHLIN,  
A Commissioner, &c.

LINDSAY, February 28, 1900.

JNO. MAGWOOD,  
Managing Director.  
JAMES LOW,  
Secretary.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 163, REVISED STATUTES OF ONTARIO.

**CAPITAL STOCK.**

President—FRANK LeBLOND.  
Vice-President R. P. SLATER.

CAPITAL AUTHORIZED.....\$60,000.  
CAPITAL SUBSCRIBED..... 139,100.

Manager—EMERY EDMOND.  
Head Office—Niagara Falls, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		5,460	00	A. Current loans secured on—			
2. Capital stock subscribed (\$133,640), upon which has been paid.....		36,119	55	1. Real estate.....		49,400	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,900	80	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,400	31	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		48,880	86	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz.....			
8. Deposits.....				Total.....			49,400 00
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value			
11. Debenture stock.....				11. Provincial do			
12. Interest on deposits, debentures and debenture stock.....		1,300	00	12. County or city do			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified) viz.....				14. School sec.securities—present cash value			
Liabilities to the public.....		1,300	00	15. Loan companies debentures.....		150	00
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		265	29
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value—			
				Freehold land.....		365	57
Total liabilities.....				Total property owned.....			780 86
				Total assets.....			50,180 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1, 1894. ....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	541 62
2. Dividend declared during the year—7 per cent and amount, on instalment stock .....	\$2,268 05	16. Estimated value of real estate under mortgages .....	67,900 00
Dividend declared during the year—5½, 6, 6½ per cent and amount on prepaid stock .....	271 79	17. Amount overdue and in default of mortgages .....	315 90
3. Amount loaned during the year .....	.....	18. Amount of mortgages payable by instalments..... }	49,400 00
4. Amount received from borrowers during the year—		19. Amount invested and secured by mortgage deeds..... }	.....
Principal.....	\$12,624 47	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
Interest.....	2,275 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	520 00
5. Amount received from depositors during the year .....	14,900 07	22. Value of mortgaged property held for sale.....	.....
6. Amount paid to depositors during the year.....	.....	23. Amount chargeable against such property.....	.....
7. Amount borrowed for purposes of investment.....	4,700 00	24. Present cash value of investments on mortgages and other securities—All mortgages .....	49,400 00
8. Securities given for such amount—Notes of hand.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p. c.....	.....
9. Debentures issued by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
10. Debentures repaid by the company during the year.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....
12. Rate of interest borne by outstanding debentures— p c—.....	.....		
13. Average rate of interest paid for money borrowed :—			
Debentures— per cent .....	.....		
Debiture stock— per cent .....	.....		
Deposits— per cent .....	.....		
14. Total amount of interest paid and accrued during the year—	22 14		
Bank interest and discount.....	.....		

Attested by

R. P. SLATER,  
*Vice-President.*  
  
EDITH EDMAND,  
*Secretary.*

Before

F. W. GRIFFITHS,  
*A Commissioner, &c.*

NIAGARA FALLS, February 28 1900

**STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1899.**  
(As required to be furnished by the Department of Finance.)  
**INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.**

President—W. F. COWAN.  
Vice-President—W. F. ALLEN.

**CAPITAL STOCK.**  
CAPITAL AUTHORIZED.....\$300,000.  
CAPITAL SUBSCRIBED.....300,000.

Manager—A. H. McMILLAN.  
Head Office—Oshawa, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$300,000) upon which has been paid.....		299,441	85		
3. Accumulating stock.....					
4. Reserve fund.....		75,000	00		
5. Dividends declared and unpaid.....					
6. Profits on Accumulating stocks.....		24,000	00		
7. Contingent fund and unappropriated profits.....					
Liabilities to stockholders.....			398,441	85	
8. Deposits.....		259,769	40		
9. Debentures payable in Canada.....		243,600	00		
10. Debentures payable elsewhere.....					
11. Debenture stock.....					
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks.....		9,411	69		
14. Other liabilities (description specified), viz.....					
Liabilities to the public.....			512,781	09	
<i>Assets.</i>					
A. Current loans secured on real estate—					
1. Real estate owned.....	{ \$740,950 18 }			782,990	18
2. Dominion securities.....	{ 42,000 00 }				
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				8,030	26
9. Otherwise secured (description specified), viz.....					
Total.....					791,021 04
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do do.....					
12. County or city do do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....				400	00
16. Office furniture and fixtures.....				775	57
17. Cash on hand.....				2,439	00
18. Cash in bank.....				11,000	00
19. Office premises.....				32,000	00
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value:—					
Special deposit receipt, Western Bank of Canada.....	\$50,000 00			73,587	33
91 shares Western Bank stock held in trust.....	11,587 33				
200 shares Ontario Loan and Savings Co., held in trust	12,000 00				
Total property owned.....					120,201 90

Total liabilities .....	911,222 94	Total assets .....	911,222 94
<b>MISCELLANEOUS STATEMENTS.</b>			
1. Date of company or society's establishment—March, 1873.	17,965 14	16. Estimated value of real estate under mortgage—Cannot definitely say; Say.....	2,000,000 00
2. Dividend declared during the year—6 per cent and amount	63,992 89	17. Amount overdue and in default of mortgages.....	32,000 00
3. Amount raised during the year.....	79,578 86	18. Amount of mortgages payable by instalments—About.....	30,000 00
4. Amount received from borrowers during the year—Principal, \$38,147.25; interest, \$41,431.61.....	200,744 78	19. Amount invested and secured by mortgage deeds.....	740,900 18
5. Amount received from deposits during the year.....	186,677 48	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	512,781 09	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—About.....	9,000 00
7. Amount borrowed for purposes of investment.....	190,000 00	22. Value of mortgaged property held for sale—Say.....	32,000 00
8. Securities given for such amount—Pass books, debentures and dep. receipts.....	201,300 00	23. Amount chargeable against such property.....	32,000 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	911,222 94
10. Debentures repaid by the company during the year.....	.....	25. Ratio or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Say 5 to 5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ p. c.	.....	27. Estimated average rate current during the year—5¼ p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear.....	.....
14. Total amount of interest paid and accrued during the year	19,332 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,856 58		

Attested by

WILLIAM F. ALLEN,  
*Vice-President.*

THOMAS. H. McMILLAN,  
*Sec.-Treasurer.*

Before

J. F. GRINSON,  
*A Commissioner, &c.*

LONDON, April 30, 1900.

STATEMENT of the Affairs of the Town Savings and Loan Company, on December 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

President—J. H. F. English Esq.,  
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....\$ 200,000.

Manager—WILLIAM ENGLISH.  
Head Office—Petrolia.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up	upon					A. Current loans secured on—					
2. Capital stock subscribed (\$200,000) which has been paid			190,555	00		1. Real estate			299,944	81	
3. Accumulating stock						2. Dominion securities					
4. Reserve fund			30,000	00		3. Provincial securities					
5. Dividends declared and unpaid						4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits			394	68		6. School section securities					
						7. Loan companies debentures					
Liabilities to stockholders					220,949	68	8. Loans to shareholders on their stock		6,210	40	
8. Deposits			106,042	08		9. Otherwise secured (description specified)					
9. Debentures payable in Canada			5,865	50		<i>viz.</i> :—					
10. Debentures payable elsewhere						Total				306,155	21
11. Debenture stock						B. Property owned—					
12. Interest on deposits, debentures and debenture stock			2,291	57		10. Dominion securities—present cash value					
13. Owing to banks						11. Provincial do					
14. Other liabilities (description specified), viz.:						12. County or city do					
Liabilities to the public					114,299	15	13. Township, town or village securities—present cash value			29,093	62
							14. School section securities—present cash value				
							15. Loan companies debentures				
							16. Office furniture and fixtures				
							17. Cash on hand				
							18. Cash in bank				
							19. Office premises				
							20. Loans secured on real estate held for sale				
							21. Other property (description specified), present cash value				
Total liabilities					335,248	83	Total property owned			29,093	62
							Total assets			335,248	83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 30, 1882.....	9,371 75	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 5 per cent and amount.....	76,278 80	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	58,657 77	18. Amount of mortgages payable by instalments—nearly all.....	299,944 81
4. Amount received from borrowers during the year.....	87,029 68	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	82,639 73	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	2,391 57	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment, bank.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	335,248 83
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4-57 per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4-51 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	3,480 46		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,816 32		

Attested by

J. H. FAIRBANK,  
*President.*  
WILLIAM ENGLISH,  
*Manager.*

Before  
CHARLES EGAN,  
*A Commissioner, &c.*  
PETROLIA, January 11, 1900.

## STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

## CAPITAL STOCK.

President—JOHN McLEODAN.  
Vice-President—HENRY HAMILTON BURNHAM.CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$760,000.Manager—JOHN MANNING FURRY.  
Head Office—Port Hope, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		310,000	00	A. Current loans secured on—		1. Real estate .....		1,250,516	73		
2. Capital stock subscribed (\$250,000), upon which has been paid .....		50,000	00			2. Dominion securities .....					
3. Accumulating stock .....						3. Provincial securities .....					
4. Reserve fund .....		95,000	00			4. County or city securities .....					
5. Dividends declared and unpaid .....		10,863	30			5. Township, town or village securities .....					
6. Profits on accumulating stock .....		12,145	95			6. School section securities .....					
7. Contingent fund and unappropriated profits..						7. Loan Companies debentures .....		7,811	55		
Liabilities to stockholders .....				478,009	25	8. Loans to shareholders on their stock .....					
						9. Otherwise secured (description specified) viz.:					
8. Deposits .....		393,855	20			Total .....				1,258,328	28
9. Debentures payable in Canada .....		493,262	98			B. Property owned—					
10. Debentures payable elsewhere .....						10. Dominion securities—present cash value..					
11. Debenture stock .....						11. Provincial do .....					
12. Interest on deposits, debentures and debenture stock .....		11,160	07			12. County or city do .....					
13. Owing to banks .....						13. Township, town or village securities—present cash value .....		5,700	71		
14. Other liabilities (description specified) viz.:						14. School section securities—present cash value .....					
Liabilities to the public .....				398,278	25	15. Loan Companies debentures .....					
						16. Office furniture and fixtures .....		800	00		
						17. Cash on hand .....		76,540	24		
						18. Cash in banks .....		6,500	00		
						19. Office premises .....		26,185	18		
						20. Loans secured on real estate held for sale .....					
						21. Other property (description specified)—present cash value—					
						Rents .....		2,233	09		
						Total property owned .....				117,959	22
Total liabilities .....				1,376,287	50	Total assets .....				1,376,287	50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1872.....	.....	16. Estimated value of real estate under mortgage.....	2,284,000 00
2. Dividend declared during the year 6 per cent and amount....	21,000 00	17. Amount overdue and in default of mortgages.....	16,098 07
3. Amount loaned during the year.....	115,654 56	18. Amount of mortgages payable by instalments—Practically all straight loans.....	.....
4. Amount received from borrowers during the year.....	225,066 65	19. Amount invested and secured by mortgage deeds, including earned interest to December 31, 1899.....	1,290,854 80
5. Amount received from depositors during the year.....	396,074 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	392,949 32	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Deposits and debentures as above only.....	.....	22. Value of mortgaged property held for sale and foreclosed.....	54,300 00
8. Securities given for such amount—The whole assets of the company.....	.....	23. Amount chargeable against such property.....	38,418 00
9. Debentures issued by the company during the year.....	262,138 50	24. Present cash value of investments on mortgages and other securities and cash.....	47,732 00
10. Debentures repaid by the company during the year.....	269,734 53	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	226,295 00	26. Estimated average rate mortgages or other securities respectively yield—5·87 per cent.....	.....
12. Rate of interest borne by outstanding debentures—p. c.....	.....	27. Estimated average rate current during the year—5·05 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3·71 per cent } Deposits—3·29 per cent... } 3·53 average cost of both... 14. Total amount of interest paid and accrued during the year on debentures and deposits.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	31,282 80		
	7,251 11		

Attested by

JOHN MULLIGAN,  
*President.*  
GEORGE M. FURBY,  
*Manager.*

Before  
GEO. WILSON,  
*Justice of the Peace.*  
PORT HOPE, February 21, 1900.

# STATEMENT of the Affairs of the Security, Loan and Savings Company, St. Catharines, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, CHAP. 53, C. S. U. C.

## CAPITAL STOCK.

President—THOMAS R. MERRITT.  
Vice-President—HENRY J. TAYLOR

CAPITAL AUTHORIZED..... \$300,000.  
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.  
Head Office—St. Catharines.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	275,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$     ), upon which has been paid.....		1. Real estate securities.....	510,407 39
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	6,853 00	3. Provincial securities.....	1,272 25
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	5,463 73	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities—Separate school debentures.....	3,547 25
		7. Loan companies debentures.....	11,953 15
Liabilities to stockholders.....	287,328 73	8. Loans to shareholders on their stock.....	
8. Deposits.....	283,401 27	9. Otherwise secured (description specified) viz. ....	
9. Debentures payable in Canada.....	27,222 59	Total.....	527,270 24
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	10,289 83	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz. : ..		12. County or city do.....	
Liabilities to the public.....	320,913 69	13. Township, town or village securities—present cash value.....	
		14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	5,626 28
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	74,965 90
		21. Other property (description specified), present cash value:—	
		Furniture in office.....	390 00
		Total property owned.....	80,982 18
Total liabilities.....	608,252 42	Total assets.....	608,252 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, March 12, 1870.....	13,750 09	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 5 per cent and amount.....	77,713 05	17. Amount overdue and in default of mortgages—Impossible to say.....	363,729 97
3. Amount loaned during the year.....	88,832 45	18. Amount of mortgages payable by instalments.....	585,463 49
4. Amount received from borrowers during the year.....	433,434 86	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	419,602 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....	320,913 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	30,721 43
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	74,965 90
8. Securities given for such amount—First lien on assets of company.....	10,500 00	23. Amount charged against such property.....	74,965 90
9. Debentures issued by the company during the year.....	39,257 61	24. Present cash value of investments on mortgages and other securities.....	602,236 14
10. Debentures repaid by the company during the year.....	17,728 22	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear, except \$74,965 90.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 3/8 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 3 3/4 and 4 p.c.....	.....	27. Estimated average rate current during the year—5 1/2 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3 7/8 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	10,289 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,641 79		

Before  
M. J. McCARRON,  
A Commissioner, &  
St. CATHARINES, February 20, 1900

Attested by  
E. F. DWYER,  
Secretary-Treasurer.  
Wm. THOMSON,  
Auditor.

## STATEMENT of the Affairs of the Walkerville Land and Building Company Limited, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF LAWS OF THE PROVINCE OF ONTARIO.

## CAPITAL STOCK.

President—E. CHANDLER WALKER  
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—D. F. MATTHEW.  
Head Office—Walkerville

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000) upon which has been paid \$500,000.....	500,000 00	1. Real estate.....	51,510 55
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	20,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	8,199 09	5. Township, town or village securities.....	
7. Unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	528,199 09	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.:—	
8. Deposits.....		Freehold land including buildings.....	612,183 99
9. Debentures payable in Canada.....	150,000 00	Total.....	663,697 54
10. Debentures payable elsewhere.....			
11. Debenture stock.....	1,687 50	B. Property owned—	
12. Interest accrued on debentures.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.: To pay assumed mortgages.....\$1,150 00 On account of new houses building 7,500 00 Personal accounts.....662 53	9,312 53	12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	151,000 00	14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	85 55
		16. Office furniture and fixtures.....	13,456 63
		17. Cash on hand.....	4,861 57
		18. Cash in banks.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified)—present cash value—	
		Insurance policies.....\$ 989 41	
		Hotel furnishings.....3,510 26	
		Rents.....1,180 63	7,097 83
		Personal accounts.....1,417 53	

Total liabilities.....	689,199 12	Total property owned.....	25,501 58
		Total assets.....	689,199 12

## MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 22, 1890.....	.....	16. Estimated value of real estate under mortgage.....	172,000 00
2. Dividend declared during the year—4 per cent and amount.....	20,000 00	17. Amount overdue and in default of mortgages.....	5,062 87
3. Amount loaned during the year.....	2,900 00	18. Amount of mortgages payable by instalments.....	46,447 68
4. Amount received from borrowers during the year.....	4,423 67	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	46,447 68
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ p. c.....	.....	27. Estimated average rate current during the year 6 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent.....	.....
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	8,473 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,929 68		

Attested by

E. CHANDLER WALKER,  
*President.*  
D. F. MATTHEW,  
*Secretary.*

Before

CECIL H. ROBINSON,  
*A Commissioner, &c.*  
WALKERVILLE, February 23, 1900.

## STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien on December 31, 1899.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA.)

## CAPITAL STOCK.

President—GEORGES BRODEMANN (Paris).  
Vice-President—HON. MRS. JUSTICE WATKINS.CAPITAL AUTHORIZED.....\$4,784,689—(25,000,000 f.)  
CAPITAL SUBSCRIBED.....4,784,689—(25,000,000 f.)Manager—M. CHEVALLER.  
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$4,784,689) upon which has been paid.....		1,196,172	25	1. Real estate.....		7,457,195	08
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		204,138	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		1,699	38	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		248,973	43	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:.....			
Liabilities to stockholders.....			1,650,983 06	Total.....		7,457,195	08
8. Deposits.....		74,986	33	B. Property owned—			
9. Debentures payable in Canada.....		6,463,686	55	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....		69,223	12	12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....		43,816	13
13. Owing to banks.....		87,380	15	14. School sec. securities present cash value.....		302	08
14. Other liabilities (description specified), viz.: Deferred loans.....\$86,406 26 } Sundries.....973 89 }				15. Loan companies debentures.....		426,440	03
				16. Office furniture and fixtures.....		52,385	32
				17. Cash on hand.....		223,557	69
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Arrears of principal and int.....\$90,218 90 }		142,562	88
				Interest accrued but not due... 34,296 39 }			
				Sundries.....18,047 59 }			
Liabilities to the public.....			6,695,276 15	Total property owned.....		889,064	13
Total liabilities.....			8,346,259 21	Total assets.....		8,346,259	21

## MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—1881.....	77,181 32	14,900,000 00
2.	Dividend declared during the year—6 40 per cent and amount.....		
3.	Amount loaned during the year.....	1,510,095 56	1,420,964 62
4.	Amount received from borrowers during the year.....	1,319,175 01	7,457,195 08
5.	Amount received from depositors during the year.....		
6.	Amount paid to depositors during the year.....		
7.	Amount borrowed for purposes of investment.....		
8.	Securities issued for such amount.....		
9.	Debentures given by the company during the year.....		
10.	Debentures repaid by the company during the year.....		
11.	Debentures of the company which will mature within one year.....	33,863 29	235,000 00
12.	Rate of interest borne by outstanding debentures—3 and 3-40 per cent.....		223,557 69
13.	Average rate of interest paid for money borrowed— Debentures—About 4½ per cent..... Debenture stock— per cent..... Deposits— per cent.....		7,457,195 08
14.	Total amount of interest paid and accrued during the year.....	282,146 67	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	39,853 75	

Attested by

M. CHEVALIER,

*General Manager.*

T. R. NELSON,

*General Secretary.*

Before  
GEORGE NORMANDIN,  
*A Commissioner, &c.*

MONTREAL, February 24, 1900.

**STATEMENT of the Affairs of the Montreal Loan and Investment Company, on December 31, 1899.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, CHAPTER 34, OF QUEBEC.**

President—LAURENT OLIVIER DAVID.  
 Vice-President—ALFRED JOYE.

**CAPITAL STOCK**

CAPITAL AUTHORIZED..... Unlimited.  
 CAPITAL SUBSCRIBED.....

Manager—WILLIAM HENRY MCCARTHY.  
 Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		4,100	00	A. Current loans secured on—		1. Real estate.....		233,750	00		
2. Capital stock subscribed (     ), upon which has been paid.....		210,469	25			2. Dominion securities.....					
3. Accumulating stock.....						3. Provincial securities.....					
4. Reserve fund.....		2,413	75			4. County or city securities.....					
5. Dividends declared and unpaid.....		18,775	09			5. Township, town or village securities.....					
6. Profits on accumulating stock.....		756	98			6. School section securities.....					
7. Contingent fund and unappropriated profits.....						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		5,123	00		
Liabilities to stockholders.....				236,516	07	9. Otherwise secured (description specified), viz:—					
8. Deposits.....						Special Loans on Real Estate.....		2,650	00		
9. Debentures payable in Canada.....						Total.....				241,523	00
10. Debentures payable elsewhere.....											
11. Debenture stock.....						B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....						11. Dominion securities—present cash value.....					
13. Owing to banks.....		11,000	00			12. Provincial     do     .....					
14. Other liabilities (description specified), viz:—		5	00			13. County or city     do     .....					
						14. Township, town or village securities—present cash value.....					
Liabilities to the public.....				11,005	00	15. School section securities—present cash value.....					
						16. Loan companies debentures.....					
						17. Office furniture and fixtures.....		151	75		
						18. Cash on hand.....					
						19. Cash in bank.....		699	53		
						20. Office premises.....					
						21. Loans secured on real estate held for sale.....					
						22. Other property (description specific), present cash value.....		3,712	56		
						23. Provincial licenses and charters, s. 1,273 50					
						24. Insurance premium re-imbursement 157.40		1,430	90		
						Total property owned.....				5,998	07
Total liabilities.....				247,521	07	Total assets.....				247,521	07

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April 7, 1894.....	.....	16. Estimated value of real estate under mortgage.....	627,000 00
2. Dividend declared during the year, 9 per cent and amount ..	15,507 00	17. Amount overdue and in default of mortgages.....	233,750 00
3. Amount loaned during the year.....	83,970 00	18. Amount of mortgages payable by instalments.....	236,400 00
4. Amount received from borrowers during the year—Loans re- paid, interest and premium.....	32,845 99	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings, have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	809 00
7. Amount received for purposes of investment.....	11,000 00	22. Value of mortgaged property held for sale.....	3,712 56
8. Securities given for such amount—Directors' notes.....	.....	23. Amount charged on agent of each property.....	3,712 56
9. Profits or losses incurred by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	247,521 07
10. Dividends repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Date of interest borne by outstanding debentures — per cent ..	.....	26. Estimated average rate mortgages or other securities respec- tively yield.....	.....
12. Average rate of interest paid for money borrowed — Debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Deposits—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	6,910 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,432 92		

Attested by

L. O. DAVID,  
*President.*

A. W. BELFRY,  
*Sec.-Treasurer.*

Before  
C. CUSHING,  
*Notary Public.*

MONTREAL, June 5, 1900.

## STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

## CAPITAL STOCK.

President—RICHARD BORTON, Esq.  
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.  
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		500,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$     ), upon which has been paid—All paid up.....				1. Real estate.....		1,007,809	64
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		360,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid and bonus.....		22,500	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		29,348	55	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock—			
				See below.....			
Liabilities to stockholders.....		911,848	55	9. Otherwise secured (description specified), viz.:			
8. Deposits.....		135,338	52	Call loans on shares in joint stock companies and on personal securities.....		10,876	47
9. Debentures payable in Canada.....		86,000	00				
10. Debentures payable elsewhere.....				Total.....			1,018,737 11
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock—Credited above.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:				11. Provincial do.....			
Debiture interest account, being interest accrued from date of last coupon paid to Dec. 31, '99. \$2,799.22		5,642	37	12. County or city do.....			
Sundry creditors.....		2,813	15	13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
Liabilities to the public.....		226,980	89	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		500	00
				17. Cash on hand.....			
				18. Cash in bank.....		3,968	67
				19. Office premises.....			
				20. Loans secured on real estate held for sale—See real estate.....			
				21. Other property (description specified), present cash value—			

Real estate.....	\$115,023 66	115,623 66
Rent arrears.....	600 00	.....
Total property owned .....	.....	120,092 33
Total assets.. .....	.....	1,138,829 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—May, 1858.....	.....	2,000,000 00
2. Dividend declared during the year— $\frac{7}{8}$ per cent and amount and bonus of 1 per cent.....	40,000 00	.....
3. Amount loaned during the year, not including call loans.....	93,476 11	.....
4. Amount received from borrowers during the year.....	.....	143,406 48
5. Amount received from depositors during the year.....	23,956 00	.....
6. Amount paid to depositors during the year—Capital and interest.....	82,547 00	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— $\frac{4}{5}$ per cent.....	.....	.....
Debenture stock—.....	.....	.....
Deposits— $\frac{1}{4}$ per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	11,783 32	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,462 52	.....

Attested by

R. BOLTON,  
*President.*

R. A KYDD,  
*Manager.*

Before  
THEO. DOUCET,  
*Notary Public.*

OTTAWA, January 23, 1900.

STATEMENT of the Affairs of the Levis Permanent Building Society, on April 4, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REÇONDU'S DU CANADA, CHAP. 69.

**CAPITAL STOCK.**

President—NARCISSE LACHÊTE, M.D.  
Vice-President—EDWARD GOULET.

CAPITAL AUTHORIZED..... Not limited.  
CAPITAL SUBSCRIBED..... \$63,960.

Manager—THEOPHILE CARRIER.  
Head Office—Levis.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		29,968	00	A. Current loans secured on—			
2. Capital stock subscribed (\$63,960), upon which has been paid .....				1. Real estate.....		26,965	89
3. Accumulating stock .....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities ..			
7. Contingent fund and unappropriated profits.....		6,474	19	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		200	00
				9. Otherwise secured (description specified), viz.:—			
8. Deposits.....		374	40	Balance due on properties sold.....		1,546	00
9. Debentures payable in Canada.....				Total.....			
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do			
13. Owing to banks.....				12. County or city do			
14. Other liabilities (description specified), viz.:—				13. Township, town or village securities—present cash value.....			
Instalment paid in advance.....		148	76	14. School section securities—present cash value.....			
Liabilities to the public.....				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		93	22
				18. Cash in bank.....		8,010	24
				19. Office premises.....			
				20. Loans secured on real estate held for sale.			
				21. Other property (description specified)—present cash value.....		150	00
Total liabilities.....				Total property owned.....			8,253 46
				Total assets.....			36,965 35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 3, 1869.....	.....	.....
2. Dividend declared during the year, per cent and amount.....	7,565 91	102,350 00
3. Amount loaned during the year.....	8,921 23	7,147 89
4. Amount received from borrowers during the year.....	6,365 00	22,328 76
5. Amount received from depositors during the year.....	9,532 93	26,965 89
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	200 00
10. Percentages paid by the company during the year.....	.....	150 00
11. Percentages of the company which will receive a dividend.....	.....	.....
12. Rate of interest for 1899 on starting deposits, per cent.....	.....	28,711 89
13. Average rate of interest paid for money borrowed:— Depositors, per cent..... Borrowers, per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,680 93	.....
	1,044 43	.....

Attested by

NARCISSE LACERTE,  
*President.*

JOSEPH GOULET,  
*Auditor.*

Before  
ADJUTOR ROY,  
*Notary Public.*

LEVIS, March 6, 1900.

STATEMENT of the Affairs of the Quebec Permanent Building Society on March 31, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

**CAPITAL STOCK.**

President—AUG. GABOURY.  
Vice-President—HON. V. W. LARUE.

CAPITAL AUTHORIZED.....\$300,000.  
CAPITAL SUBSCRIBED ..... 200,000.

Manager—TREASURER ALPH. CÔTÉ.  
Head Office—St. John St., Quebec.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	200,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000) upon which whole has been paid.....		1. Real estate .....	226,799 57
3. Accumulating stock.....	6,012 25	2. Dominion securities.....	
4. Reserve fund. ....	45,500 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	6,125 00	4. County or city securities.....	1,000 00
6. Profits on accumulating stock.....	2,541 88	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	968 71	6. School section securities.....	
		7. Loan companies debentures.....	6,535 00
Liabilities to stockholders.....		8. Loans to shareholders on their stock.....	3,658 05
8. Deposits.....	710 32	9. Otherwise secured (description specified), viz.:—Bank stock.....	
9. Debentures payable in Canada.....		Total.....	237,992 62
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do .....	
14. Other liabilities (description specified), viz.:—		12. County or city do .....	
Liabilities to the public.....	740 32	13. Township, town or village securities—present cash value .....	
		14. School sec. securities—present cash value .....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	122 27
		17. Cash on hand.....	4,988 70
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale .....	18,784 57
		21. Other property (description specified), present cash value.....	
Total Liabilities.....	261,888 16	Total property owned.....	23,895 54
		Total assets.....	261,888 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—April, 1856.....	.....	.....
2. Dividend declared during the year, 6 per cent and amount.....	12,000 00	532,325 00
3. Amount loaned during the year.....	624,368 57	24,679 79
4. Amount received from borrowers during the year.....	47,370 38	157,115 10
5. Amount paid to depositors during the year.....	145 91	294,920 31
6. Amount borrowed for purposes of investment.....	8,177 39	.....
7. Securities given for such amount.....	.....	.....
8. Debentures issued by the company during the year.....	.....	661 79
9. Debentures repaid by the company during the year.....	.....	20,000 00
10. Debentures of the company which will mature within one year.....	.....	18,781 57
11. Rate of interest paid for borrowing, 4 1/2 per cent.....	.....	227,092 62
12. Average rate of interest paid for money borrowed.....	.....	.....
13. Deposits, 5 1/2 per cent.....	.....	.....
14. Total amount of notes issued and received during the year.....	424 34	.....
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, paid directly chargeable to or on account of borrowers.....	4,461 07	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of property held for sale.....	.....	.....
23. Amount loaned on time and mortgage.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Balance of cash on hand and in the bank.....	.....	.....
26. Amount of interest paid on each class of mortgage, as agreed upon at the time of making the same.....	.....	.....
27. Estimated average rate of interest paid on mortgages during the year.....	.....	.....
28. Estimated average rate of interest paid on mortgages to other securities.....	.....	.....
29. Estimated average rate of interest paid on mortgages to other securities.....	.....	.....

Attested by

A. GABOURY,  
*President.*

ALPH. COTÉ,  
*Treasurer.*

Before

G. A. PARADIS,  
*A Commissioner, &c.*

QUEBEC, February 12, 1900

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 41 VIO., CHAP. 34.

President—ÉDOUARD LACHOIX.  
 Vice-President—L. J. DENVER.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....  
 CAPITAL SUBSCRIBED..... 200,000.

Manager—ROBERT LA ROCHE.  
 Head Office—Québec.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		200,000	00			A. Current loans secured on—					
2. Capital stock subscribed ( ) upon which has been paid.....						1. Real estate.....		335,557	31		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		52,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		7,114	92			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....		400	00		
7. Contingent fund and unappropriated profits.....		1,205	33			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				260,320	25	8. Loans to shareholders on their stock.....		10,896	36		
8. Deposits.....		107,852	06			9. Otherwise secured (description specified) viz.:.....					
9. Debentures payable in Canada.....						Bank stock.....		\$1,052.08			
10. Debentures payable elsewhere.....						Stocks.....		501.80			
11. Debenture stock.....						Total.....		1,253	88		
12. Interest on deposits, debentures and debenture stock.....										318,107	55
13. Owing to banks.....						B. Property owned—					
14. Other liabilities (description specified), viz.:.....						10. Dominion securities—present cash value.....					
						11. Provincial do do.....					
Liabilities to the public.....				107,852	06	12. County or city do do.....					
						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		350	00		
						17. Cash on hand.....		28	28		
						18. Cash in bank.....		6,241	48		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—					
						Bank stock.....		\$ 1,020.00		13,445	00
						Real estate.....		12,425.00			
						Total property owned.....				20,061	76
Total liabilities.....				368,172	31	Total assets.....				368,172	31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1871.....	.....	16. Estimated value of real estate under mortgage.....	710,350 00
2. Dividend declared during the year—6 per cent and amount.....	12,000 00	17. Amount overdue and in default of mortgagers.....	20,593 83
3. Amount loaned during the year.....	153,351 25	18. Amount of mortgages payable by instalments.....	275,943 15
4. Amount received from borrowers during the year.....	162,015 35	19. Amount invested and secured by mortgage deeds.....	335,557 31
5. Amount paid to depositors during the year.....	89,969 13	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None.....	.....
6. Amount borrowed for purposes of investment.....	42,451 96	21. Aggregate amount of mortgages on which a compulsory proceeding has been taken during the past year—None.....	.....
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Mortgages issued by the company during the year.....	.....	23. Amount advanced to purchase such property.....	.....
9. Mortgages repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	318,107 55
10. Balance of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are guaranteed in determining present cash value.....	.....
11. Rate of interest borne by outstanding debentures—p.c.....	.....	26. Estimated average rate on mortgages or other securities respectively.....	.....
12. Average rate of interest paid for money borrowed— Debentures..... per cent..... Debenture stock..... per cent..... Deposits..... per cent.....	..... ..... .....	27. Estimated average rate current during the year.....	.....
13. Total amount of interest paid and accrued during the year.....	2,365 17	28. Estimated average rate on mortgages or other securities originally calculated to yield.....	.....
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,026 31		

Attested by

E. LACROIX,  
S. PICARD,

*President.*

*Auditor.*

Before

ALEX. GAUVREAU,  
A Co *Commissioner, &c.*  
C. A. LAFRANCE,  
A *Commissioner, &c.*

QUEBEC, March 2, 1900.

# STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CHAP. 66.

## CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON.  
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED..... \$250,000 00.  
CAPITAL SUBSCRIBED..... 157,128 58.

Secretary—TREASURER—CHARLES H. FOSS.  
Head Office—Sherbrooke, Que.

<i>Liabilities.</i>	\$	cts.		<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	154,500	00		A. Current loans secured on—		
2. Capital stock subscribed (     ), upon which has been paid.....				1. Real estate.....	281,560	26
3. Accumulating stock.....	2,628	58		2. Dominion securities.....		
4. Reserve fund.....	6,048	19		3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,862	50		4. County or city securities.....		
6. Profits on accumulating stock.....				5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....				6. School section securities.....		
				7. Loan companies debentures.....		
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....	8,385	01
				9. Otherwise secured (description specified), viz.:—		
				Eastern Townships Bank stock... ..	1,000	00
				Total.....		290,945 26
8. Deposits and interest.....	132,104	35		B. Property owned—		
9. Debentures payable in Canada.....				10. Dominion securities—present cash value		
10. Debentures payable elsewhere.....				Provincial do.....		
11. Debenture stock.....				County or city do.....		
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....		
13. Owing to banks.....	7,230	79		14. School section securities—present cash value.....		
14. Other liabilities (description specified), viz.:—				15. Loan companies debentures.....		
Liabilities to the public.....	139,335	14		16. Office furniture and fixtures.....	236	38
				17. Cash in hand.....	223	97
				18. Cash in bank.....		
				19. Office premises.....		
				20. Real estate held for sale.....	14,700	00
				21. Other property (description specified), present cash value—		
				Rents accrued and unpaid.....	268	80
				Total property owned.....		15,429 15
Total liabilities.....	306,374	41		Total assets.....		306,374 41

## MISCELLANEOUS STATEMENT.

Attested by

J. DAVIDSON,  
*President and Managing Director.*

C. H. FOSZ,  
*Secretary-Treasurer.*

G. E. BORLASE,  
*Notary Public.*

SHERBROKE, March 2, 1900.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on December 31, 1899.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE  
 STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

## CAPITAL STOCK.

President—E. L'ECUYER, Esq., N.P.  
 Vice-President—H. MOREAU, Esq., M.D.

CAPITAL AUTHORIZED..... Unlimited.  
 CAPITAL SUBSCRIBED..... \$100,000.

Soc. Treas.—J. A. L'ECUYER.  
 Head Office—St. Johns, P.Q.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		100,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$100,000) upon which has been paid.....						1. Real estat.....		135,802	71		
3. Accumulating stock.....		56,104	10			2. Dominion securities.....					
4. Reserve fund.....		37,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		5,340	00			4. County or city securities.....					
6. Profits on accumulating stock.....		16,490	55			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		1,500	44			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		53,215	05		
						9. Otherwise secured (description specified), viz.:—					
8. Deposits.....		119,901	78			Notes.....		\$46,741	13		
9. Debentures payable in Canada.....						Insurance policies.....		1,670	28		
10. Debentures payable elsewhere.....								48,411	41		
11. Debenture stock.....						Total.....				237,429	17
12. Interest on deposits.....		1,693	44			B. Property owned—					
13. Owing to banks.....						10. Dominion securities—present cash value.....					
14. Other liabilities (description specified), viz.:—						11. Provincial do.....					
						12. County or city do.....					
						13. Township, town or village securities.....					
						present cash value.....					
						14. School section securities present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		500	00		
						17. Cash on hand.....		2,563	00		
						18. Cash in bank.....		54,350	45		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—					
						Farms and building lots.....		43,187	69		
						Total property owned.....				100,601	14
Total liabilities.....				338,030	31	Total assets.....				338,030	31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January 1, 1869.....	6,000 00	16. Estimated value of real estate under mortgage.....	250,000 00
2. Dividend declared during the year 6 per cent and amount.....	126,773 11	17. Amount overdue and in default of mortgages.....	122,375 08
3. Amount received during the year.....	154,230 21	18. Amount of mortgages payable by instalments.....	26,697 91
4. Amount received from depositors during the year.....	142,963 90	19. Amount invested and secured by mortgage deeds.....	136,672 00
5. Amount paid to depositors during the year.....	140,648 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	6,000 00
7. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	
8. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	
9. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	240,000 00
10. Amount of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	6 per cent
11. Rate of interest borne by outstanding debentures, per cent.....		26. Estimated average rate mortgages or other securities re-spectively yield.....	2 per cent
12. Average rate of interest paid for money borrowed— Debentures, per cent.....		27. Estimated average rate mortgages or other securities re-spectively yield.....	2 per cent
13. Debenture stock, per cent.....		28. Estimated average rate mortgages or other securities re-spectively calculated to yield—6 to 8 per cent.....	
14. Deposits, per cent.....	20,692 53		
15. Total amount of interest paid and accrued during the year.....			
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,270 92		

Before  
G. W. H. WILKINSON,  
*Justice of the Peace.*  
ST. JOHNS, February 27, 1900.

Before  
W. BROSEAU,  
*Justice of the Peace.*  
ST. JOHNS, February 28, 1900.

Attested by  
JOS. ALF. L'ECUYER,  
*Sec.-Treasurer*

HENRY R. SMITH,  
*Auditor.*

# STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited) on December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS 1887.

## CAPITAL STOCK

President—S. M. BROOKFIELD.  
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 201,000.

Manager—J. A. CLARK,  
Head Office—Halifax, N.S.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$201,000), upon which has been paid.....	100,500 00	1. Real estate.....	389,169 27
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	28,000 00	3. Provincial securities.....	29,100 00
5. Dividends declared and unpaid.....	3,015 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,000 00	6. School section securities.....	
		7. Loan companies debentures.....	
<i>Liabilities to stockholders.</i>		8. Loans to shareholders on their stock.....	
8. Deposits.....	27,241 03	9. Otherwise secured (description specified) viz.:.....	
9. Debentures payable in Canada.....	267,498 06	Total.....	418,269 27
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	3,609 03	10. Dom. securities—present cash value.....	
13. Owing to banks.....	163 83	11. Provincial securities do.....	
14. Other liabilities (description specified), viz.:.....		12. County or city securities do.....	
		13. Township, town or village securities—present cash value.....	
<i>Liabilities to the public.</i>		14. School section securities present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	700 00
		17. Cash on hand.....	58 24
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	11,999 44
		21. Other property (description specified), present cash value.....	
		Total property owned.....	12,757 68
Total liabilities.....	431,026 95	Total assets.....	431,026 95

MISCELLANEOUS STATEMENTS.

1. Amount of company or society's establishment—May 1, 1888.....	6,030 00
2. Amount declared during the year, 6 per cent and amount amount loaned during the year.....	85,300 00
3. Amount received from borrowers during the year.....	106,870 00
4. Amount received from depositors during the year.....	13,500 00
5. Amount paid to depositors during the year.....	16,700 00
6. Amount borrowed for purposes of investment, including matured and paid debentures and deposit receipts.....	94,250 00
7. Amounts given for such amount.....	80,750 00
8. Debentures issued by the company during the year.....	79,950 00
9. Debentures repaid by the company during the year.....	16,400 00
10. Debentures of the company which will mature within one year.....	
11. Rate of interest borne by outstanding debentures 4 to 4 75 p. c.	
12. Average rate of interest paid for money borrowed :— Debentures—4 468 per cent.....	
Deposits—3 75 per cent.....	
13. Total amount of interest paid and accrued during the year.....	13,625 00
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,445 00

Before

ALFRED E. SILVER,  
A Commissioner, &c.  
HALIFAX, February 8, 1890.

Attested by

J. A. CLARK,  
Manager and Secretary.  
JOHN T. WYLDE,  
Auditor.

16. Estimated value of real estate under mortgage.....	800,000 00
17. Amount overdue and in default of mortgages.....	6,856 00
18. Amount of mortgages payable by instalments—Practically all.....	389,169 00
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	3,000 00
22. Value of mortgaged property held for sale.....	12,000 00
23. Amount chargeable against such property.....	12,000 00
24. Present cash value of investments on mortgages and other securities.....	431,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 p. c.	
26. Estimated average rate of mortgages of other securities and spec- ulatively yield.....	
27. Estimated average rate of interest during the year—6 to 7 p. c.	
28. Estimated average rate of mortgages or other securities originally calculated to yield.....	

**STATEMENT of the Affairs of the Eastern Trust Company on December 31, 1899.**  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84 ACTS OF CANADA, 1893.

**CAPITAL STOCK.**

President—JOHN F. STAIRS,  
 Vice-Presidents—ROBIE T. SLACK, THOMAS RITCHIE.

CAPITAL AUTHORIZED.....\$200,000.  
 CAPITAL SUBSCRIBED.....\$200,000.

Manager—BYRON A. WESTON,  
 Head Office—Halifax, 60 Bedford Row.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up .....						A. Current loans secured on—				
2. Capital stock subscribed (\$200,000), upon which has been paid 25 per cent.....			50,000	00		1. Real estate .....		41,670	78	
3. Accumulating stock .....						2. Dominion securities.....				
4. Reserve fund.....						3. Provincial securities.....				
5. Dividends declared and unpaid .....						4. County or city securities .....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....			7,210	40		6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders .....					57,210	40				
8. Deposits .....						8. Loans to shareholders on their stock .....				
9. Debentures payable in Canada.....						9. Otherwise secured (description specified), viz :—				
10. Debentures payable elsewhere .....						Total .....			41,670	78
11. Debenture stock .....										
12. Interest on deposits, debentures and debenture stock .....						B. Property owned—				
13. Owing to banks.....						10. Dominion securities—present cash value.....				
14. Other liabilities (description specified), viz.						11. Provincial do .....				
						12. County or city do .....		10,000	00	
						13. Township, town or village securities—present cash value .....				
						14. School section securities—present cash value .....				
						15. Loan companies debentures.....		5,000	00	
						16. Office furniture and fixtures .....				
						17. Cash on hand .....				
						18. Cash in banks .....		539	62	
						19. Office premises .....				
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value:				
						Total property owned.....			15,539	62
Liabilities to the public .....					57,210	40				
						Total assets.....			57,210	40

This Company does not receive deposits nor issue debentures.



# STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on January 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC. CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.  
Vice-President—THOMAS RITCHIE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED .....

Manager—CHAS. H. LONGARD.  
Head Office—95 Hollis St., Halifax.

<i>Liabilities.</i>		\$	cts	\$	cts	<i>Assets.</i>		\$	cts	\$	cts
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (        ), upon which has been paid.....						1. Real estate.....		894,135	90		
3. Accumulating stock.....			718,039	96		2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			3,814	40		6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.:.....					
Liabilities to stockholders.....				721,854	36						
						B. Property owned—				894,135	90
8. Deposits.....		113,830	50			Total.....					
9. Debentures payable in Canada.....		113,250	00			10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial       do       do.....					
11. Debenture stock.....						12. County or city       do       do.....					
12. Interest on deposits.....		3,062	03			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.:.....						15. Loan companies debentures.....					
Liabilities to the public.....				230,142	53	16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank of Nova Scotia.....		2,539	51		
						19. Office premises.....		8,188	34		
						20. Loans secured on real estate held for sale.....		6,115	55		
						21. Other property (description specified)—present cash value—					
						Real estate owned by the society.....		40,997	59		
Total liabilities.....				951,996	89	Total property owned.....				57,840	99
						Total assets.....				951,996	89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount— —No annual dividends.....	245,292 36	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year—Not estimated separately.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	21,221 39	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 25	.....
6. Amount paid to depositors during the year.....	18,385 24	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	22,271 98
7. Amount borrowed for purposes of investment.....	21,221 39	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year—None.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	9,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.....	.....
11. Debentures of the company which will mature within one year.....	21,500 00	26. Estimated average rate mortgages or other securities respectively yield—5 and 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures 4½ p. c. Debentures—4½ per cent.....	.....	27. Estimated average rate current during the year—5½ p. c. originally calculated to yield—From 5 to 6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent—None.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—From 5 to 6 per cent.....	.....
14. Deposits—4 per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	.....		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,557 45		

Before

THOMAS FINLAYSON TOBIN,  
A Commissioner, &c.

HALIFAX, February 26, 1900.

Attested by

J. WALTER ALLISON,  
President.

CHAS. H. LONGARD,  
Secretary-Treasurer.

# STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 104; AND 42 VIC., CHAP. 74.

## CAPITAL STOCK.

President—HON. J. C. AINSIE, P. C.  
Vice-Presidents—ALFRED HOSKIN, Esq., Q. C.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,500,000.

Manager—GEORGE A. MITCHELL.  
Head Office—Winnipeg.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$1,500,000), upon which has been paid.....	375,000 00			1. Real estate.....	\$675,299 58	870,652	59
3. Accumulating stock.....				Held in trust for Canada Landed Company.....	191,353 01		
4. Reserve fund.....	50,000 00			2. Dominion securities.....			
5. Dividends declared and unpaid.....	292 50			3. Provincial securities.....			
6. Profits on accumulating stock.....				4. County or city securities.....			
7. Contingent fund and unappropriated profits.....	18,461 91			5. Township, town or village securities.....			
				6. School section securities.....			
Liabilities to stockholders.....		443,754	41	7. Loan companies debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada—				9. Otherwise secured (description specified), viz.....			
Assumed by Canada Landed Company.....	\$ 4,400 00			Total.....		870,652	59
Guaranteed by Canada Landed Company.....	12,900 00						
10. Debentures payable elsewhere.				B. Property owned—			
Assumed by Canada Landed Company.....	\$186,953 00			10. Dominion securities—present cash value.....			
Guaranteed by Canada Landed Company.....	243,717 81			11. Provincial do.....			
11. Debenture stock.....				12. County or city do.....			
12. Interest and debentures.....				13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.:				15. Loan companies debentures.....			
Due to Canada Landed and National Investment Company. Principal and interest account.....				16. Office furniture and fixtures.....			
				17. Cash on hand.....		2,765	89
Liabilities to the public.....		454,509	67	18. Cash in bank.....		5,044	05
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		19,772	30
				21. Other property (description specified), present cash value—			
				Due by Canada Landed and National Investment Company special account.....			29 25

Total liabilities..... 898,264 08

Total property owned..... 27,611 49  
Total assets..... 898,264 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879.....
2. Dividend declared during the year— per cent and amount.....
3. Amount loaned during the year.....
4. Amount received from borrowers during the year—  
Account Canada Land and Company.....\$33,070 53 }  
Account own loans..... 92,667 80 }
5. Amount received from depositors during the year.....
6. Amount paid to depositors during the year.....
7. Amount borrowed for purposes of investment.....
8. Securities given for such amount.....
9. Debentures issued by the company during the year.....
10. Debentures repaid by the company during the year.....
11. Debentures of the company which will mature within one year.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$  to  $4\frac{1}{2}$  per cent.....
13. Average rate of interest paid for money borrowed —  
Debentures—4.225 per cent.....  
Debenture stock— per cent.....  
Deposits— per cent.....
14. Total amount of interest paid and accrued during the year.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....

16. Estimated value of real estate under mortgage.....
17. Amount over line and in default of mortgages.....
18. Amount of mortgages payable by instalments—  
Account Canada Land and Company.....\$170,874 78 }  
Own loans..... 287,346 36 }
19. Amount invested and secured by mortgage deeds.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....4
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
22. Value of mortgaged property held for sale.....
23. Amount chargeable against such property.....
24. Present cash value of investments on mortgages and other securities.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield.....
26. Estimated average rate current during the year—Securities actively yield—0.715 per cent.....
27. Estimated average rate current during the year.....
28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 10 per cent.....

Attested by

J. C. AIKINS, *President.*

Before  
A. E. HOSKIN,  
*A Commissioner, &c.*  
TORONTO, March 3, 1900.

G. A. MUTTLEBURY,  
*Manager.*

Before  
STEWART MULVEY,  
*Justice of the Peace.*  
WINNIPEG, February 28, 1900.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1899.  
(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1877.

President—WILLIAM W. VICKERS.  
Vice-President—VICTOR G. R. VICKERS.

CAPITAL STOCK	
CAPITAL AUTHORIZED.....	\$100,000.
CAPITAL SUBSCRIBED.....	50,000.
CAPITAL PAID UP.....	40,565.

Secretary-Treasurer—A. A. VICKERS.  
Head Office—Toronto.

(Not in operation in 1899.)

Before

Attested by

G. C. BURN,  
A Commissioner, &c.

W. W. VICKERS,  
President.

TORONTO, February 28, 1900.









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Canada Finance, Sept. 7

# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

## DOMINION OF CANADA

FOR THE YEAR 1898



WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS  
FROM 1867 TO 1898 INCLUSIVE

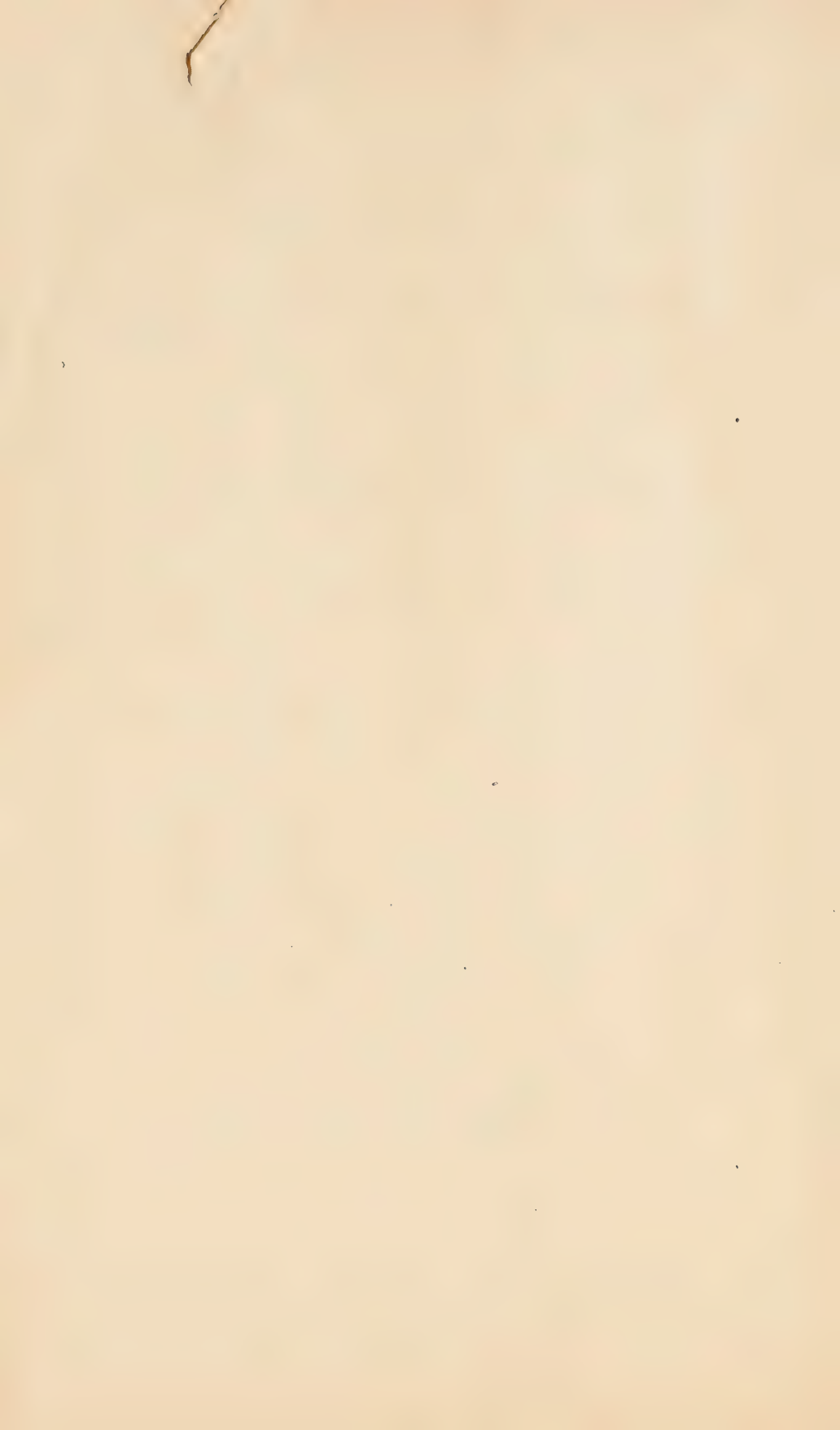
PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.,  
*Clerk of Financial Statistics*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1899



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J. MORTIMER COURTNEY, Esq.,  
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 33rd annual report of Loan Companies and Building Societies in Canada for 1898, which contains returns for that year of the principal associations throughout the Dominion.

I may again draw attention to the lateness of the date upon which the report has been issued. In order to be of interest and benefit to those for whom it is prepared, it should be ready for distribution not later than the 30th June each year.

The tables bringing forward the totals of the chief items since confederation have been completed for 1898; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 95 Loan Companies and Building Societies, being the same number as last year. These are represented by provinces as follows, viz. :—

Ontario.....	83
Quebec.....	8
Nova Scotia.....	3
Manitoba.....	1

The Farmers Loan and Savings Company is reported insolvent and in liquidation. See letter page 193.

Following are the names of companies in operation but have not sent returns :—

BARRIE—Simcoe Loan and Savings Company.

PETERBORO—Midland and Western Counties Loan and Savings Company.

MONTREAL—Western Loan and Trust Company.

FOREST—East Lambton Farmers Loan and Savings Company.

TORONTO—Globe Savings and Loan Company.

Provincial Trust Company of Ontario.

Sons of England Building, Loan and Savings Association.

Standard Loan Company.

Trusts and Guarantee Company, Limited.

Trusts Corporation of Ontario.

WALKERVILLE—Walkerville Land and Building Company, Limited.

I have, as formerly, examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament.

I continue to use every means at my disposal to ascertain the names of companies which do not report to the department, and to urge upon such companies the advantages gained by sending their annual statement for publication.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,

OTTAWA, 28th August, 1899.

# COMPARATIVE STATEMENTS

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874..	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,949,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,772 50	2,091,258 38	132,997 80	15,349,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	789,797 32	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,503,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,923 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,694 81	35,443,252 26	10,966,876 41	1,173,445 45	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,073 65	40,594,594 36	11,131,366 58	1,398,397 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,734 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,578 19	43,229,929 00	10,799,796 87	1,366,712 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38

Societies in the Dominion of Canada, each year from 1867 to 1898, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,817 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,759 82	107,878,976 40	1888
8,155,949 18	40,388,281 63	1,325,173 85	321,392 12	1,082,063 93	69,685,662 78	114,996,509 09	1889
8,309,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,848,039 92	1,598,182 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 89	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 97	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 36	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	33,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42

Societies in the Dominion of Canada, each year from 1867 to 1898, inclusive.

E.T.S.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1898, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Noted Companies from which Re- ceipts were re- ceived.	Amount of Dividends declared during the Year.		Amount loaned during the Year.		Amount of Principal and Interest received from Borrowers during the Year.		Amount received from Depositors during the Year.		Amount repaid to Depositors during the Year.		Amount borrowed for purpose of Investment.		Debentures issued during the Year.		Debentures repaid during the Year.		Debentures maturing within one Year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	19																		
1868.....	17																		
1869.....	16																		
1870.....	20																		
1871.....	21																		
1872.....	22																		
1873.....	23																		
1874.....	33	736,338 28	6,468,371 03	4,082,461 54	6,606,428 51	5,642,269 38	19,992 78	1,910 60	2,000 00										
1875.....	40	946,389 03	6,387,428 86	4,808,221 28	6,944,260 39	6,632,725 04	745,631 50	9,513 60											
1876.....	41	1,088,920 33	9,502,667 52	6,570,836 91	8,906,210 57	7,648,619 28	1,326,338 41	39,089 05	5,353 31										
1877.....	47	1,188,138 41	10,830,367 74	7,457,506 01	9,652,517 25	7,679,556 12	1,559,975 94	2,920 00	139,870 00										
1878.....	38	1,368,785 33	10,688,565 84	8,044,297 10	10,662,494 10	9,339,618 91	1,489,333 83	158,993 99	473,292 06										
1879.....	62	1,478,965 89	8,063,848 96	8,943,308 67	9,943,742 19	12,028,191 04	3,092,778 99	295,061 18	1,039,884 43										
1880.....	83	1,827,851 73	13,991,748 39	13,543,025 74	14,240,873 57	12,958,927 80	30,044,944 35	1,812,636 81	3,067,717 72										
1881.....	80	2,120,228 21	19,419,566 16	15,950,937 98	18,399,344 13	17,055,786 63	33,017,449 90	3,178,823 34	3,543,230 01										
1882.....	91	2,083,869 06	18,996,723 57	18,174,636 36	23,169,395 93	22,497,190 67	31,538,872 83	4,619,692 19	3,730,643 38										
1883.....	85	2,688,293 38	15,621,741 94	16,796,614 50	19,569,644 80	19,881,731 75	35,191,372 92	6,926,859 96	1,142,569 35										
1884.....	81	2,297,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,510,425 88	7,672,048 85	5,108,369 79										
1885.....	81	2,488,165 15	16,481,958 85	16,713,390 19	18,999,715 39	17,808,790 37	42,592,328 39	7,487,445 61	4,836,469 55										
1886.....	77	3,211,701 99	18,633,270 97	19,268,083 85	21,681,210 20	20,945,517 13	46,881,258 00	8,722,193 05	4,404,982 42										
1887.....	74	2,187,982 82	19,098,062 26	19,846,703 37	26,195,001 20	26,261,997 63	49,998,290 24	6,521,418 00	4,892,639 46										
1888.....	78	2,257,086 22	19,530,656 51	20,433,489 18	24,132,423 87	26,279,268 38	52,298,577 82	8,391,903 12	5,655,443 29										
1889.....	77	3,448,864 75	24,339,825 51	22,172,271 86	25,809,009 96	25,546,546 46	55,467,625 43	11,225,650 75	6,897,570 00										
1890.....	76	2,601,300 21	21,639,086 99	23,399,028 11	24,303,009 56	24,612,596 52	61,290,425 55	12,870,612 80	7,154,039 17										
1891.....	71	2,432,670 43	20,017,935 66	22,584,812 28	24,704,255 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17										
1892.....	70	2,516,065 36	23,762,737 89	24,993,259 60	24,790,542 43	23,721,274 68	68,179,144 36	10,531,061 38	6,663,294 78										
1893.....	82	2,511,457 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 26	9,712,737 55	8,253,047 46										
1894.....	94	2,547,339 86	18,460,903 68	23,741,391 07	22,893,145 36	23,957,363 76	66,394,011 97	10,732,065 33	10,733,175 15										
1895.....	94	2,454,179 75	18,706,133 05	24,150,159 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,339 69	10,376,838 42										
1896.....	96	2,559,292 09	20,297,966 69	23,760,705 50	21,543,719 80	21,898,579 51	64,331,810 28	8,379,580 75	9,226,017 44										
1897.....	95	2,221,069 40	18,087,555 65	24,488,975 45	24,728,098 68	19,279,870 86	61,290,865 71	9,179,193 08	10,606,777 64										
1898.....	95	2,290,321 25	22,012,078 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	11,563,863 96										

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.	
		£	cts.	£	cts.	£	cts.	£	cts.	£	cts.
1867.....	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.									
1868.....	17										
1869.....	16										
1870.....	20										
1871.....	21										
1872.....	22										
1873.....	23										
1874.....	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	6,339,547 54	2,096,956 11	3,372,520 23	2,802,853 76	64,799,433 51	
1875.....	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	48,200,675 98	1,320,609 95	3,151,129 49	2,840,477 91	66,366,100 06	
1876.....	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91	
1877.....	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14	
1878.....	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	70,944,401 91	1,630,108 47	2,757,962 83	2,507,819 64	80,854,253 22	
1879.....	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	86,821,651 26	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76	
1880.....	83	2,289,717 94	116,368,289 36	4,136,557 01	25,619,653 82	97,686,302 39	2,062,653 14	4,494,600 60	3,929,092 36	118,382,420 94	
1881.....	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	102,572,174 67	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41	
1882.....	91	2,378,562 11	148,030,256 58	1,991,704 76	21,652,253 89	80,371,569 51	1,392,258 35	3,798,205 52	3,951,004 17	128,151,577 46	
1883.....	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	83,361,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04	
1884.....	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	86,821,651 26	1,978,997 96	3,755,038 85	3,251,416 11	98,319,385 80	
1885.....	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	97,686,302 39	2,062,653 14	4,494,600 60	3,929,092 36	118,382,420 94	
1886.....	77	2,589,727 50	178,625,700 39	3,693,913 73	22,936,887 54	102,572,174 67	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41	
1887.....	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46	
1888.....	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	112,148,304 26	2,370,029 79	5,191,251 40	4,993,946 33	131,276,354 79	
1889.....	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 72	116,815,510 26	2,968,283 41	6,229,187 47	6,254,714 65	140,395,975 22	
1890.....	76	3,184,246 48	216,769,604 12	2,653,427 96	25,322,227 67	116,335,995 75	2,612,123 26	7,242,908 28	6,996,293 20	141,695,190 65	
1891.....	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,337 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41	
1892.....	70	3,469,438 33	201,580,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46	
1893.....	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 26	2,370,029 79	5,191,251 40	4,993,946 33	131,276,354 79	
1894.....	94	3,673,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,254,714 65	140,395,975 22	
1895.....	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,612,123 26	7,242,908 28	6,996,293 20	141,695,190 65	
1896.....	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,206,380 63	7,919,482 91	8,081,055 86	142,213,491 69	
1897.....	95	3,528,070 00	225,276,827 62	2,941,208 04	28,887,046 43	112,119,947 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02	
1898.....	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85	

## LIABILITIES, by Provinces, for the Year 1898.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and un- appropriated Profits.	Liabilities Stockholders.
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$
Ontario. ....	83	97,543,104 32	22,099,380 74	14,718 618 12	3,924,184 64	9,579,165 31	730,962 49	324,011 21	1,178,766 95	52,555,089 46
Quebec .....	8	6,877,549 00	956,000 00	1,427,899 25	253,332 55	664,289 43	49,472 05	39,913 25	291,185 99	3,682,092 52
Nova Scotia .....	3	401,000 00	.....	150,500 00	710,841 14	24,000 00	3,015 00	.....	11,507 34	899,863 48
Manitoba .....	1	1,500,000 00	.....	375,000 00	.....	50,000 00	292 50	.....	13,368 12	438,660 62
Grand Total .....	95	106,321,653 32	23,055,380 74	16,672,017 37	4,888,358 33	10,317,454 74	783,742 04	363,924 46	1,494,828 40	57,575,706 08
PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$
Ontario. ....	83	18,360,760 30	12,075,805 53	33,273,641 24	4,024,061 70	716,612 61	214,749 10	10,101,059 98	78,766,420 46	131,321,509 92
Quebec .....	8	489,078 47	150,762 60	6,473,777 37	.....	14,034 09	18,542 39	164,987 65	7,311,182 57	10,993,275 09
Nova Scotia .....	3	136,315 61	388,945 97	.....	.....	7,186 10	4,304 47	.....	536,752 15	1,436,615 63
Manitoba .....	1	.....	52,100 00	625,649 28	.....	2,400 75	.....	37 00	680,187 03	1,118,847 63
Grand Total .....	95	18,986,154 38	12,667,614 10	40,373,067 89	4,024,061 70	740,233 55	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29

Liabilities of the Scottish American Investment Company (Limited) not included.

ASSETS, by Provinces, for the Year 1898.

PROVINCES.	Number of Companies.	A Current Loans secured on										B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.		Dominion Securities.	Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.		\$ cts.	\$ cts.
Ontario.....	83	99,467,901 03	.....	2,173 95	36,447 03	4,447 25	34,678 64	864,985 34	3,717,572 63	104,128,205 87		686,731 31	530,229 11
Quebec.....	8	9,415,061 09	.....	1,000 00	.....	.....	.....	90,369 33	65,417 95	9,571,848 37		.....	.....
Nova Scotia..	3	1,324,705 41	27,800 00	.....	.....	.....	.....	1,173 63	3,768 81	1,357,447 85		.....	.....
Manitoba....	1	1,086,021 07	.....	.....	.....	.....	.....	.....	.....	1,086,021 07		.....	.....
Total.....	95	111,293,688 60	27,800 00	3,173 95	36,447 03	4,447 25	34,678 64	956,528 30	3,786,759 39	116,143,523 16		686,731 31	530,229 11

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		Country or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	83	2,111,604 66	917,064 97	181,234 58	629,593 53	54,436 86	241,318 86	3,778,808 91	1,638,322 57	4,439,165 35	12,433,455 24	27,701,965 95	131,830,171 82
Quebec.....	8	.....	.....	.....	.....	1,608 35	6,121 15	757,752 23	53,610 42	281,209 62	321,124 95	1,421,426 72	10,993,275 09
Nova Scotia..	3	.....	10,000 00	.....	5,000 00	700 00	43 52	3,105 68	8,253 55	8,680 67	43,384 36	79,167 78	1,436,615 63
Manitoba....	1	.....	.....	.....	.....	212 00	25 86	9,702 05	.....	22,886 67	.....	32,826 58	1,118,847 65
Total.....	95	2,111,604 66	927,064 97	181,234 58	634,593 53	56,957 21	247,509 39	4,549,368 87	1,700,186 54	4,751,942 31	12,797,904 55	29,235,387 03	145,378,910 19

## MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1898.

Provinces.	Number of Companies.	Dividends declared during the year.		Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.		Debentures issued by the Companies during the year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario .....	83	2,116,058	20	20,061,961	27	22,320,680	16	22,752,593	66	22,407,856	80	34,451,011	18	8,516,760	61
Quebec .....	8	165,233	05	1,516,200	37	1,664,837	88	282,521	57	291,474	09	10,000	00	.....	.....
Nova Scotia.....	3	9,030	00	434,517	22	90,360	00	58,862	22	83,271	41	88,662	22	93,500	00
Manitola .....	1	.....	.....	.....	.....	151,956	02	.....	.....	.....	.....	677,749	28	.....	.....
Total.....	95	2,290,321	25	22,012,678	86	24,306,834	06	23,093,980	45	22,782,802	30	60,427,425	68	8,610,260	61

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount over and in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario.....	83	9,969,747	50	11,320,606	29	3,222,720	33	1,097,276	48	197,258,661	22	2,917,843	87
Quebec.....	8	75,155	23	.....	.....	322,907	70	72,567	25	18,996,714	04	141,800	33
Nova Scotia.....	3	60,400	00	88,400	00	12,872	71	15,547	54	2,075,000	00	7,060	00
Manitoba.....	1	245,611	86	160,857	67	23,498	36	10,194	90	1,649,541	53	.....	.....
Total.....	95	10,350,914	59	11,569,863	96	3,581,999	10	1,195,586	17	219,979,916	79	3,066,794	20

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1898.—*Concluded.*

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	83	27,770,745 23	94,800,217 82	859	1,704,876 52	7,888,144 24	7,736,399 42	124,898,832 83
Quebec.....	8	2,391,193 24	8,359,791 40	13	28,756 63	421,277 38	261,209 62	9,025,404 48
Nova Scotia.....	3	.....	883,302 56	14	15,858 26	22,572 70	22,572 70	2,601,239 80
Manitoba.....	1	509,113 35	1,108,907 74	3	1,522 80	378,627 03	378,627 03	1,108,907 74
Total.....	95	30,671,051 82	105,152,219 52	889	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85

# RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1898.

## CAPITAL STOCK.

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest company or society from which returns have been received 1814.....	2,290,321 25	16. Estimated value of real estate under mortgage.....	219,979,913 79
2. Amount of dividends declared during the year.....	22,012,678 86	17. Amount overdue and in default on mortgages.....	3,063,794 20
3. Amount loaned during the year.....	24,306,834 06	18. Amount of mortgages payable by instalments.....	30,071,631 82
4. Amount received from borrowers during the year.....	23,093,980 45	19. Amount invested and secured by mortgage deeds.....	193,152,219 52
5. Amount received from depositors during the year.....	22,782,802 30	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	889
6. Amount repaid to depositors during the year.....	69,427,425 68	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.....	1,751,014 21
7. Amount borrowed for purpose of investment.....	8,610,260 64	22. Value of mortgaged property held for sale.....	8,710,621 35
8. Securities given for such amount—Debtures, deposit receipts, pass-books and assets of company.....	11,569,863 96	23. Amount chargeable against such property.....	8,388,808 77
9. Debtures issued during the year.....	10,350,914 59	24. Present cash value of investments on mortgages and other securities.....	128,234,384 85
10. Debtures repaid during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debtures which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debtures.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debtures.....	.....	28. do mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	3,581,999 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,195,586 17		

N. S. GARLAND, F.S.S., F.S.A.,  
*Clerk of Financial Statistics.*

FINANCE DEPARTMENT, OTTAWA, 29th June, 1899.

J. M. COURTNEY,  
*Deputy Minister of Finance.*



# REPORT

OF THE AFFAIRS OF

## LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1898

*As furnished by them to the Department of Finance.*

## TEN MONTHS' REPORT.

## STATEMENT of the Affairs of the Aid Savings and Loan Company, on the 31st December, 1898.

(As required to be furnished by the *Department of Finance*.)

## INCORPORATED UNDER THE PROVISIONS OF CHAP. 169 REVISED STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—R. S. WILLIAMS.

Vice-President—H. T. MACHELL, M.D.

CAPITAL AUTHORIZED..... \$2,000,000.

CAPITAL SUBSCRIBED..... 328,700.

Manager—ARTHUR E. HILL.

Head Office—60½ Adelaide St. East, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$328,700), upon which has been paid.....	59,636 01	1. Real estate.....	50,845 70
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	2,995 94	3. Provincial securities.....	
5. Dividends declared and unpaid.....	27 64	4. County or city securities.....	
6. Profits accrued and unappropriated.....	820 00	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies' debentures.....	
		8. Loans to shareholders on their stock.....	6,440 00
		9. Otherwise secured (description specified) viz.:—On company's stock.....	1,000 00
8. Deposits.....		Total.....	58,285 70
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		14. School section securities—present cash value.....	
		15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	1,385 99
		18. Office premises.....	
		20. Loans secured on real estate held for sale.....	2,544 11
		21. Other property (description specified), present cash value.....	1,263 82
		Interest accrued.....	
		Total property owned.....	5,193 92
Total liabilities.....	63,479 62	Total assets.....	63,479 62

1. Date of company or society's establishment—15th Feb., 1893.	.....	.....
2. Dividend declared during the year—7 per cent and amount.	2,995 94	60,000 00
3. Amount loaned during the 10 months	9,952 01	15,450 00
4. Amount received from borrowers during the 10 months, principal and interest	6,836 85	.....
5. Amount received from depositors during the 10 months	20,367 34	.....
6. Amount repaid to depositors during the 10 months on withdrawals	.....	.....
7. Amount borrowed for purposes of investment	6,982 62	.....
8. Securities given for such amount	.....	.....
9. Debentures issued by the company during the year	.....	2,700 00
10. Debentures repaid by the company during the year	.....	.....
11. Debentures of the company which will mature within one year	.....	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	.....
13. Average rate of interest paid for money borrowed— Debenture stock— per cent	.....	.....
Deposits— per cent	.....	.....
14. Total amount of interest paid and accrued during the 10 months	.....	.....
15. Expenses during the 10 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,102 64	.....
	2,093 43	.....

Attested by R. S. WILLIAMS, *President.*  
ARTHUR E. HILL, *Manager.*

Before  
J. R. F. STAIR,  
*A Commissioner, &c.*  
TORONTO, 27th January, 1899.

STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O.

President—H. P. DWIGHT  
 Vice-Presidents—THOMAS LONG and S. H. EWING.

CAPITAL AUTHORIZED.....\$5,000,000.  
 CAPITAL SUBSCRIBED.....\$2,064,100.

## CAPITAL STOCK.

Manager—F. W. G. FITZGERALD.  
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		139,500	00	A. Current loans secured on—			
2. Capital stock subscribed (\$453,300), upon which has been paid.....		235,394	96	1. Real estate.....		538,985	23
3. Accumulating stock.....		197,919	97	2. Dominion securities.....			
4. Reserve fund.....		14,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		10,804	55	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		9,991	17	6. School section securities.....			
<i>Liabilities to stockholders.....</i>			607,610 50	7. Loan companies debentures.....		3,641	00
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable to Canada.....				9. Otherwise secured (description specified), viz.:—			
10. Debentures payable elsewhere.....				Interest accrued.....		\$3,922	37
11. Debenture stock.....				Insurance premiums advanced.....		454	53
12. Interest on deposits, debentures and debenture stock.....				Taxes.....		1,137	50
13. Owed to banks.....				Total.....			547,240 63
14. Other liabilities (description specified), viz.:—				B. Property owned—			
Loans in course of completion.....\$29,700 00				10. Dominion securities—present cash value.....			
Contingent account.....52 70				11. Provincial.....do.....			
		29,752	70	12. County or city.....do.....			
<i>Liabilities to the public.....</i>			29,752 70	13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		1,196	47
				17. Cash on hand.....			
				18. Cash in bank.....		73,964	47
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		14,086	41
				21. Other property (description specified), present cash value—			
				Licenses.....\$342 00			
				Agents account.....503 31		845	31
				Total property owned.....			90,122 66
Total liabilities.....			637,363 29	Total assets.....			637,363 29

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment incorporated May 1st, 1893; began business 1st July, 1893.....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....
2. Dividend declared during the year per cent and amount.....	.....	16. Estimated value of real estate under mortgage.....	.....
3. Amount loaned during the year.....	151,432 25	17. Amount overdue and in default of mortgages.....	.....
4. Amount received from borrowers during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
5. Amount paid to depositors during the year.....	.....	19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	.....	20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	21. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	.....	22. Amount chargeable against such property.....	.....
9. Debentures repaid by the company which will mature within one year.....	.....	23. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	25. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, per cent. Debentures, per cent.....	.....	26. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures, per cent..... Deposits, per cent.....	.....	27. do do mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		.....

Attested by

HARVEY P. DWIGHT,  
*President.*

F. W. G. FITZGERALD,  
*Manager.*

Before

W. A. H. KERR,  
*A Commissioner, &c.,*

TORONTO, 28th February, 1899.

# STATEMENT of the Affairs of the British Canadian Loan and Investment Co., (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

President—A. H. CAMPBELL.  
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 2,000,000.

## CAPITAL STOCK.

Manager—R. H. TOMLINSON.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	398,481	A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000) upon which has been paid.....	120,000	1. Real estate.....	1,527,943 90
3. Accumulating stock.....	11,954	2. Dominion securities.....	
4. Reserve fund.....	8,673	3. Provincial securities.....	
5. Dividends declared and unpaid.....	54	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	539,100 59	8. Loans to shareholders on their stock.....	1,235 00
8. Deposits including accrued interest.....	1,767 25	9. Otherwise secured (description specified)	
9. Debentures payable in Canada.....	229,016 91	Canada Land and National Investment	
10. Debentures payable elsewhere.....	1,219,965 10	Co.; Canada Per. Loan and Savings	1,266 61
11. Debenture stock.....		Co.; British America Assurance Co.....	
12. Interest on deposits, debentures and debenture stock.....	9,977 59	Total.....	1,536,445 51
13. Owing to banks.....			
14. Other liabilities (description specified) viz:—		B. Property owned—	
Borrowers' balances..... \$2,530 33		10. Dominion securities—present cash value.....	
Unpaid accounts..... 124 29		11. Provincial do do.....	
Due agents in Britain..... 672 04		12. County or city do do.....	50,404 24
		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	1,604,072 51	14. School section securities—present cash value.....	2,383 92
		15. Loan companies debentures.....	1,400 00
		16. Office furniture and fixtures.....	4,567 55
		17. Cash on hand.....	49,020 21
		18. Cash in banks.....	
		19. Office premises.....	199,198 54
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value.....	
		Real estate (foreclosed or	
		deeded to Co.)..... \$150,704 15	165,763 13
		Shares in Royal Bank of	
		Scotland..... 15,058 98	

Total liabilities .....	2,003, 183 10	Total property owned .....	472,737 59
		Total assets .....	2,003, 183 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1877.....		16. Estimated value of real estate under mortgage .....	3,958,600 00
2. Dividend declared during the year— p. c. and amount.....	23,908 90	17. Amount overdue and in default of mortgages .....	39,057 39
3. Amount loaned during the year .....	95,437 53	18. Amount of mortgages payable by instalments .....	961,590 50
4. Amount received from borrowers during the { \$123,453 64		19. Amount invested and secured by mortgage deeds .....	1,727,142 44
year..... { 259,433 33		20. Number of mortgages upon which compulsory proceedings	
5. Amount received from depositors during the year .....	382,886 97	have been taken during the past year.....	19
6. Amount paid to depositors during the year.....	179 62	21. Aggregate amount of mortgages on which compulsory pro-	
7. Amount borrowed for purposes of investment.....	1,450,449 36	ceedings have been taken during the past year .....	20,623 79
8. Securities given for such amount—Debentures.....		22. Value of mortgaged property held for sale .....	205,800 00
9. Debentures issued by the company during the year .....	42,240 24	23. Amount chargeable against such property .....	199,198 54
10. Debentures repaid by the company during the year .....	232,176 87	24. Present cash value of investments on mortgages and other	
11. Debentures of the company which will mature within one year	359,442 22	securities.....	1,948,195 34
12. Rate of interest borne by outstanding debentures, $3\frac{3}{4}$ to $4\frac{3}{4}$		25. Rate or rates per cent at which the future repayments are	
per cent .....		discounted in ascertaining present cash value—Same	
13. Average rate of interest paid for money borrowed—		rate as mortgages bear.....	
Debentures—4 per cent.....		26. Estimated average rate mortgages or other securities re-	
Debenture stock— per cent.....		spectively yield—5.51 per cent.....	
Deposits—4 per cent.....		27. Estimated average rate current during the year—6.60 per	
14. Total amount of interest paid and accrued during the year...	64,720 50	cent .....	
15. Expenses during the year, including commission agency and		28. Estimated average rate mortgages or other securities were	
all other expenses at head office or elsewhere, not directly		originally calculated to yield—5 to 10 per cent.....	
chargeable to or on account of borrowers .....	13,949 51		

Attested by

WILLIAM INCE,  
Vice-President.  
R. H. TOMLINSON,  
Manager.

Before  
J. K. MACDONALD,  
J. P.

TORONTO, 28th February, 1899.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.  
Vice-President—W.M. MORTIMER CLARK, Q.C., W.S.

CAPITAL AUTHORIZED.....\$ 750,000.  
CAPITAL SUBSCRIBED..... 750,000.

MANAGER—WALTER GILLESPIE.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	750,000 00	• A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid .....		1. Real estate.....	1,303,358 29
3. Accumulating stock .....		2. Dominion securities.....	
4. Reserve fund.....	100,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	7,500 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	25,320 21	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	3,944 00
		9. Otherwise secured (description specified), viz. ....	
<i>Liabilities to stockholders.....</i>	882,820 21	Total .....	1,307,302 29
8. Deposits, and accrued interest.....	89,056 83		
9. Debentures payable in Canada, and accrued interest.....	137,395 52	B. Property owned—	
10. Debentures payable elsewhere, and accrued interest.....	546,718 69	10. Dominion securities—present cash value.....	
11. Debenture stock .....		11. Provincial do .....	
12. Interest on deposits, debentures and debenture stock, included in above.....		12. County or city do .....	
13. Owing to banks.....		13. Township, town or village securities present cash value.....	
14. Other liabilities (description specified), viz. — Sundry unpaid accounts.....	481 58	14. School section securities present cash value.....	
		15. Loan companies debentures.....	
<i>Liabilities to the public .....</i>	773,952 62	16. Office furniture and fixtures.....	
		17. Cash on hand.....	548 33
		18. Cash in bank.....	29,990 34
		19. Office premises.....	80,000 00
		20. Loans secured on real estate held for sale present cash value.....	238,610 37
		21. Other property (description specified), Rents due and accrued.....	321 50
		Total property owned.....	349,470 54
Total liabilities.....	1,656,772 83	Total assets.....	1,656,772 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st Mar., 1870 ..	.....	22,500 00	16. Estimated value of real estate under mortgage.....	2,500,000 00
2. Dividend declared during the year, 3 per cent and amount...	.....	47,505 32	17. Amount overdue and in default of mortgages.....	130,618 91
3. Amount loaned during the year .....	.....	161,708 00	18. Amount of mortgages payable by instalments.....	4,483 10
4. Amount received from borrowers during the year.....	.....	166,442 79	19. Amount invested and secured by mortgage deeds.....	1,303,358 29
5. Amount received from depositors during the year.....	.....	211,049 46	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year .....	.....	773,471 04	have been taken during the past year..... 14	
7. Amount borrowed for purposes of investment .....	.....	.....	21. Aggregate amount of mortgages on which compulsory pro-	36,968 92
8. Securities given for such amount—All the assets of the	.....	.....	ceedings have been taken during the past year.....	343,839 74
association .....	.....	.....	22. Value of mortgaged property held for sale .....	343,839 74
9. Debentures issued by the company during the year .....	.....	60,780 00	23. Amount chargeable against such property.....	1,656,772 83
10. Debentures repaid by the company during the year.....	.....	59,883 33	24. Present cash value of investments on mortgages and other	.....
11. Debentures of the company which will mature within one year	.....	223,216 67	securities.....	.....
12. Rate of interest borne by outstanding debentures 3½ to 4½ p. c.	.....	.....	25. Rate or rates per cent at which the future repayments are	.....
13. Average rate of interest paid for money borrowed —	.....	.....	discounted in ascertaining present cash value—Rates the	.....
Debentures, 4½ to 12 per cent.....	.....	.....	loans yield.....	.....
Debenture stock,     per cent.....	.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
Deposits, 3·008 per cent.....	.....	.....	tively yield, 4·35 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	.....	30,904 64	27. Estimated average rate current during the year, 5½ p. c.....	.....
15. Expenses during the year, including commission agency and	.....	.....	28. Estimated average rate mortgages or other securities were	.....
all other expenses at head office or elsewhere, not directly	.....	.....	originally calculated to yield, 5 to 9 per cent.....	.....
chargeable to or on account of borrowers.....	.....	8,296 86		

Before

IRA STANDISH,  
A Commissioner, &c.

TORONTO, 27th February, 1899.

Attested by

LARRATT W. SMITH,  
President.

WALTER GILLESPIE,  
Manager.

# STATEMENT of the Affairs of the Canada Landed and National Investment Company, Ltd., on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT".

President—JOHN L. BLAIRIE.  
Vice-President—JOHN HOSKIN, Q.C., LL.D.

Manager—ANDREW RUTHERFORD.  
Head Office—Toronto.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 2,008,000.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,008,000), upon which has been paid .....	1,004,000 00	1. Real estate.....	3,960,730 61
3. Accumulating stock .....		2. Dominion securities.....	
4. Reserve fund .....	350,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid .....	30,818 75	4. County or city securities.....	
6. Profits on accumulating stock .....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	5,806 37	6. School-section securities.....	
		7. Loan Companies debentures.....	
Liabilities to stockholders.....	1,390,625 12	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.:—	
8. Deposits.....		*The Manitoba and North-west Loan Co.....	\$326,510 13
9. Debentures payable in Canada.....	292,283 18	Advances on account of borrowers.....	6,217 77
10. Debentures payable elsewhere.....	2,382,218 68		
11. Debt-stock .....		Total.....	332,757 90
12. Interest on debentures.....	14,567 18		4,302,488 51
13. Owing to banks.....			
14. Other liabilities (description specified) viz.:—		B. Property owned—	
Balance of amount assumed by this company.....	\$349,266 09	10. Dominion securities—present cash value.....	
Reserved for interest accrued thereon.....	2,361 15	11. Provincial do do.....	26,863 60
Balance of debt-stock debt guaranteed by this company.....	326,540 13	12. County or city do do.....	136,903 89
		13. Township, town or village securities—present cash value.....	42,237 84
Balances at credit of borrowers on sinking fund loans.....		14. School section securities—present cash value.....	30,005 91
Sundry creditors.....	728,416 18	15. Loan Companies debentures.....	
	3,417,455 22	16. Office furniture and fixtures.....	
Liabilities to the public.....		17. Cash on hand.....	1,845 50
		18. Cash in bank.....	85,152 59
		19. Office premises.....	40,000 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified) present cash value:—	
		Real estate foreclosed or decided to the company.....	142,582 50

Total property owned.....	505,591 83
Total assets.....	4,808,080 34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858.....	60,240 00	16. Estimated value of real estate under mortgage.....	10,500,000 00
2. Dividend declared during the year, 6 per cent and amount.....	624,442 56	17. Amount overdue and in default of mortgages.....	28,721 00
3. Amount loaned during the year.....	605,464 01	18. Amount of mortgages payable by instalments.....	4,112,313 11
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	13
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	3,023,768 85	22. Value of mortgaged property held for sale.....	17,637 00
8. Securities given for such amount—Debenture bonds.....	559,356 83	23. Amount chargeable against such property.....	476,190 42
9. Debentures issued by the company during the year.....	619,989 03	24. Present cash value of investments on mortgages and other securities.....	4,808,080 34
10. Debentures of the company which will mature within one year.....	842,142 21	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. No securities of this nature.....	
12. Rate of interest borne by outstanding debentures—3 and 4½ per cent.....		26. Estimated average rate mortgages or other securities respectively yield—6·38.....	
13. Average rate of interest paid for money borrowed—Debentures—3·88 per cent.....		27. Estimated average rate current during the year—6·00.....	
Debenture stock— per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year.....	116,233 24		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	30,826 08		

\* This is secured by a first charge on all the assets of the company and the uncalled capital, amounting together to (say) \$1,800,000.00.

Attested by

JOHN L. BLAIKIE,  
President.  
A. RUTHERFORD,  
Manager.

Before

A. E. HOSKIN,  
A Commissioner, &c.

TORONTO, 25th February, 1899.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

**CAPITAL STOCK.**

President and Managing Director—J. HERBERT MASON.  
Vice-President—W. G. GOODERHAM.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED..... 3,000,000.

Secretary—GEORGE HENRY SMITH.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	2,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$3,000,000), upon which has been paid.....	600,000 00	1. Real estate.....	10,267,347 20
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	1,200,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	79,041 90	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	160,058 61	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	4,039,100 51	8. Loans to shareholders on their stock.....	42,156 47
		9. (otherwise secured (description specified), viz. ....	
8. Deposits.....	654,288 97	Total.....	10,309,503 67
9. Debentures payable in Canada.....	213,989 00		
10. Debentures payable elsewhere.....	4,901,628 72	B. Property owned —	
11. Debenture stock.....	973,333 33	10. Dominion securities—present cash value..	
12. Interest on deposits, debentures and debenture stock.....	177,730 00	11. Provincial do do ..	
13. Owing to banks.....		12. County or city do do ..	
14. Other liabilities (description specified), viz.:—		13. Township, town or village securities—present cash value.....	121,808 71
Commission, salaries, &c. ....	8,439 08	14. School section securities—present cash value.....	24,243 77
Liabilities to the public.....	6,899,409 10	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	933 00
		18. Cash in bank.....	192,232 15
		19. Office premises—Toronto and Winnipeg.....	209,109 35
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	80,678 96
		Total property owned.....	629,005 94
Total liabilities.....	10,938,509 61	Total assets.....	10,938,509 61

1. Date of company or society's establishment—A.D. 1855.....	.....	17. Amount overdue and in default of mortgages— { \$676,930	.....
2. Dividend declared during the year—6 per cent and amount.....	156,000 00	Less by consent ..... { 592,625	.....
3. Amount loaned during the year.....	1,220,838 44	18. Amount of mortgages payable by instalments.....	84,305 00
4. Amount received from borrowers during the year.....	2,370,189 04	19. Amount invested and secured by mortgage deeds.....	10,017,067 00
5. Amount received from depositors during the year.....	102,209 87	20. Number of mortgages upon which compulsory proceedings	10,267,347 20
6. Amount paid to depositors during the year.....	277,045 26	have been taken during the past year.....	237 00
7. Amount borrowed for purposes of investment.....	6,713,240 02	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount—Debentures, debenture	.....	ceedings have been taken during the past year.....	540,056 00
stock certificates and deposit receipts.....	234,912 99	22. Value of mortgaged property held for sale.....	942,835 00
9. Debentures issued by the company during the year.....	596,783 52	23. Amount chargeable against such property.....	800,708 49
10. Debentures repaid by the company during the year.....	1,610,922 86	24. Present cash value of investments on mortgages and other	10,938,509 61
11. Debentures of the company which will mature within one year	.....	securities.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$ to $4\frac{1}{2}$	.....	25. Rate or rates per cent at which the future repayments are	.....
per cent.....	.....	discounted in ascertaining present cash value—Not less than	.....
13. Average rate of interest paid for money borrowed—	.....	investments were calculated to yield.....	.....
Debentures - 3-76 per cent.....	.....	26. Estimated average rate mortgages or other securities re-	.....
Debenture stock—4 per cent.....	.....	spectively yield—5-67 per cent.....	.....
Deposits—3-40 per cent.....	325,805 24	27. Estimated average rate current during the year—6-23 per	.....
14. Total amount of interest paid and accrued during the year.....	.....	cent.....	.....
15. Expenses during the year, including commission agency and	.....	28. Estimated average rate mortgages or other securities ori-	.....
all other expenses at head office or elsewhere, not directly	88,773 58	ginally calculated to yield—6-50 per cent.....	.....
chargeable to or on account of borrowers.....	22,000,000 00		
16. Estimated value of real estate under mortgage.....	.....		

Before

CHAS. J. LEONARD,  
A Commissioner, &c.

TORONTO, 27th February, 1899.

Attested by

J. HERBERT MASON,  
President.

GEO. HENRY SMITH,  
Secretary.

# STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, (for fifteen months, 1st October, 1897, to 31st December, 1898.)

(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF R. S. O.

President—JOHN HILLOCK.  
Vice-President—JOHN FIRSTBROOK.

CAPITAL STOCK.  
CAPITAL AUTHORIZED (Paid-up)..... \$500,000.  
CAPITAL SUBSCRIBED..... 105,106.

Manager—A. J. PATTISON.  
Head Office—72 King St. E. Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up	12,600 00	A. Current loans secured on—	
2. Capital stock subscribed (\$92,800) upon which has been paid.....	15,648 44	1. Real estate.....	121,448 78
3. Accumulating stock.....	95,521 05	2. Dominion securities.....	
4. Reserve fund.....	8,200 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock..... \$9,599 64		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits..... 67 12		6. School section securities.....	
	9,721 69	7. Loan companies debentures.....	
Liabilities to stockholders.....	141,758 30	8. Loans to shareholders on their stock.....	3,315 57
		9. Otherwise secured (description specified) viz. :—	
		Interest due and accrued..... { \$5,532 67	
		2,900 90	
		Total.....	133,197 92
8. Deposits.....	2,562 84	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do do.....	
11. Debenture stock.....		12. County or city do do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....	3 00	14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz. :—	2,565 84	15. Loan companies debentures.....	
Liabilities to the public.....		16. Office furniture and fixtures.....	
		17. Cash on hand.....	1,298 57
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale	8,312 78
		21. Other property (description specified), present cash value—	
		Office furniture..... \$500 00	
		do rents..... 429 87	
		Stock expense..... 585 00	1,514 87
		Total property owned.....	11,126 22
Total liabilities.....	144,324 14	Total assets.....	144,324 14

## MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—Sept., 1886.....	
2.	Dividend declared during the year—5 per cent and amount paid.....	3,444 96
3.	Amount loaned during the year.....	9,548 02
4.	Amount received from borrowers during the year.....	42,855 52
5.	Amount paid to depositors during the year.....	3,700 44
6.	Amount paid to depositors during the year.....	12,608 86
7.	Commissions on shares secured by agents— $\left\{ \begin{array}{l} \$ 1,824 50 \\ 1,743 19 \end{array} \right.$ Profits on shares withdrawn.....	3,567 69
8.	Securities given for such amount.....	
9.	Debentures issued by the company during the year.....	
10.	Debentures repaid by the company during the year.....	
11.	Debentures of the company which will mature within one year.....	
12.	Rate of interest borne by outstanding debentures— p. c.....	
13.	Average rate of interest for money borrowed 3·67 : — Debentures— per cent.....	
	Debenture stock— per cent.....	
	Deposits—4 per cent.....	318 16
14.	Total amount of interest and premiums paid and accrued during the year.....	11,755 16
15.	Expenses during the year (15 months), including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,244 11

Attested by  
JOHN HILLOCK,  
*President.*

A. J. PATTISON,  
*Manager.*

Before  
ALFRED HOSKIN,  
*A Commissioner, &c.*

TORONTO, 14th March, 1899.

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company, on the 31st December, 1898.  
INCORPORATED UNDER THE PROVISIONS OF R. S. O. CHAPTER 169.  
(As required to be furnished by the Department of Finance.)

President—J. J. WATKINS.  
Vice-President—GEO. H. GOODERHAM.

Manager—A. J. JACKSON.  
Head Office—51 Yonge St., Toronto.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$5,000,000. Permanent.  
CAPITAL SUBSCRIBED.....3,612,900. Terminating.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	( ) upon			A. Current loans secured on—			
2. Capital stock subscribed (which has been paid).....		1,174,340	00	1. Real estate.....		902,269	00
3. Accumulating stock.....		22,553	52	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid—				4. County or city securities.....			
Borrowers Guarantee Fund.....\$1,223	89	2,073	54	5. Township, town or village securities.....			
Principal (new loaning plans).....809	65			6. School section securities.....			
6. Profits on accumulating stock.....79,148	55	79,205	94	7. Loan companies debentures.....		74,603	00
7. Unappropriated dividends and balances.....51	49	21,572	62	8. Loans to shareholders on their stock.....			
Unappropriated profits, profit and loss.....				9. Otherwise secured (description specified), viz:—			
Accrued int., premium and fines.....\$16,671	85			Accrued int., premium and fines.....\$16,671	85		
Insurance premiums, taxes, etc.....23,411	53			Insurance premiums, taxes, etc.....23,411	53		
Total.....		1,299,715	62	Total.....		1,076,955	38
Liabilities to stockholders.....				B. Property owned—			
8. Deposits.....				10. Dominion securities—present cash value.....			
9. Debentures payable in Canada.....				11. Provincial do.....			
10. Debentures payable elsewhere.....				12. County or city do.....			
11. Debenture stock.....				13. Township, town or village securities—			
12. Interest on deposits, debentures and debenture stock.....				present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz:—				15. Loan companies debentures.....		2,452	09
Loan fund has no other liabilities.....				16. Office furniture and fixtures.....		281	57
Liabilities to the public.....				17. Cash on hand.....		97,318	65
				18. Cash in banks and Trusts Corp. of Ont. office premises.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value—		57,064	07
				Real estate (held under absolute title).....\$36,632	41		
				Interest and premium current for month of December, 1898.....9,041	13		
				Agents' balances, etc.....1,799	95		
				Debentures and int. receivable.....18,167	37		
						65,640	86

Total liabilities.....	222,760 24
Total assets.....	1,299,715 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th June, 1890.....	.....	16. Estimated value of real estate under mortgage.....	2,282,892 07
2. Dividend declared during the year— $\frac{1}{2}$ per cent and amount.....	79,148 45	17. Amount overdue and in default of mortgages.....	40,083 38
3. Amount loaned during the year.....	188,319 28	18. Amount of mortgages payable by instalments.....	962,269 00
4. Amount received from borrowers during the year—Interest and premium (including December, 1898).....	107,417 60	19. Amount invested and secured by mortgage deeds.....	962,269 00
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	62
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	47,074 27
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	57,064 07
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	57,064 07
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,299,715 62
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent interest and $\frac{1}{2}$ per cent premium.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—6 per cent interest and $\frac{1}{2}$ per cent premium.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent interest and $\frac{1}{2}$ per cent premium.....	.....
Debenture stock— per cent.....	.....		.....
Deposits— per cent.....	.....		.....
14. Total amount of interest paid and accrued during the year.....	.....		.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	39,944 68		.....

\* In addition to the above all liabilities to the 31st December, 1898, were adjusted as shown by printed report attached.

Attested by

JOHN J. WITTHROW,  
*President.*  
JAMES H. MITCHELL,  
*Secretary.*

Before

A. C. McMASTER,  
*A Notary Public.*

TORONTO, 27th February, 1899.

# STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, on the 31st December, 1898. (As required to be furnished by the Department of Finance.)

18

## DEPARTMENT OF FINANCE.

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT OF ONTARIO (R.S.O., 1887, CHAPTER 169.)

### CAPITAL STOCK.

President—JOHN A. CARLAW.  
1st Vice-President—DANIEL ROSE.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 1,002,800.

Manager—W. J. HAMPEL.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,002,800) upon which has been paid.....	166,749 44	1. Real estate.....	138,128 19
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies' debentures.....	
Liabilities to stockholders.....	166,749 44	8. Loans to shareholders on their stock.....	1,882 65
		9. Otherwise secured (description specified), viz.:—	
8. Deposits.....		Suspense account.....\$ 891 46	
9. Debentures payable in Canada.....		Ontario, Manitoba and Quebec	
10. Debentures payable elsewhere.....		Charters.....1,852 00	3,841 11
11. Debenture stock.....		Office furniture.....1,097 65	
12. Interest on deposits, debentures and debenture stock.....		Total.....	143,851 95
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified), viz.:—		10. Dominion securities—present cash value.....	
Liabilities to the public.....		11. Provincial do.....	
		12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....1,286 76	
		18. Cash in bank of Hamilton.....21,610 73	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	166,749 44	Total property owned.....	22,897 49
		Total assets.....	166,749 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 11, 1890.....			
2. Dividend declared during the year— per cent and amount.....			
3. Amount loaned during the year.....	98,096 05		272,838 00
4. Amount received from borrowers during the year—Repayment on loans.....	7,336 90		138,260 00
5. Amount received from depositors during the year.....			
6. Amount paid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures per cent.....			
13. Average rate of interest paid for money borrowed— Per amount—7 per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,116 23		143,984 69
	29,307 61		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respec- tively yield.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—10 $\frac{1}{4}$ and 12 per cent.....			

Attested by

JOHN A. CARLAW,  
*President.*  
  
W. J. HAMBLY,  
*Managing Director.*

Before  
G. GIBSON,  
*A Commissioner, &c.*

TORONTO, 11th April, 1899.

# STATEMENT of the Affairs of the City and County Loan Association, on 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, 1887, CHAP. 169.

President—AMROSE KENT.  
Vice-President—Geo. W. JACKES, M.D.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$500,000.  
CAPITAL SUBSCRIBED ..... 39,000.

Manager—W. J. WHARIN.  
Head Office—32 Queen St. East, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	31,400 00	A. Current loans on—	
2. Capital stock subscribed (\$7,600), upon which has been paid.....	3,926 58	1. Real estate.....	16,580 38
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits—		6. School section securities.....	
Balance, 31st December, 1897.....\$ 1,784 11		7. Loan companies debentures.....	
Added in 1898..... 450 69	2,234 80	8. Loans to shareholders on their stock.....	2,795 94
		9. Otherwise secured (description specified), viz.:.....	
<i>Liabilities to stockholders.</i>		Total.....	19,376 32
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....	37,561 38	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do do.....	
11. Debenture stock.....		12. County or city do do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:.....		15. Loan companies debentures.....	
Mortgage payable..... 6,250 00		16. Office furniture and fixtures.....	126 52
Accounts payable..... 2 00	6,252 00	17. Cash on hand.....	52 64
		18. Cash in bank.....	133 75
<i>Liabilities to the public.</i>		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	16,618 80
		21. Other property (description specified), present cash value—	6,697 52
		Accrued interest.....\$ 508 18	
		Accounts receivable..... 299 65	
			807 83
Total liabilities.....	43,813 38	Total property owned.....	
		Total assets.....	24,437 06
			43,813 38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th Jan., 1889.	.....	.....	.....
2. Dividend declared during the year, per cent and amount.	.....	.....	.....
3. Amount loaned during the year.....	567 00	.....	655 00
4. Amount received from borrowers during the year.....	2,606 65	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	10,814 00
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	6,697 53
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debenture stock, per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not direct- ly chargeable to or on account of borrowers.....	.....	877 90	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield—6½ per cent.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	.....	.....

Attested by

AMBROSE KENT,  
*President.*

W. J. WHARIN,  
*Manager.*

Before

ANDREW DODS,  
*A Commissioner, &c.*

TORONTO, 23rd February, 1899.

# STATEMENT of the Affairs of the Dominion Permanent Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, 1887, CHAP. 169.

President—J. R. STRATTON.  
Vice-President—T. P. COFFEY.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$10,000,000.  
CAPITAL SUBSCRIBED..... 2,165,975.

Manager—F. M. HOLLAND.  
Head Office—12 King St. West, Toronto.

### Liabilities.

	\$	cts.
1. Capital stock fully paid up.....	175,100	00
2. Capital stock subscribed (\$612,600), upon which has been paid.....	246,833	84
3. Accumulating stock.....	523,905	01
4. Reserve fund.....	18,055	90
5. Dividends declared and unpaid.....	112,024	40
6. Profits on accumulating stock.....		
7. Contingent fund and unappropriated profits.....	\$3,405	06
8. Unclaimed dividends.....	52	50

### Liabilities to stockholders.

9. Debentures payable in Canada.....	55,871	16
10. Debentures payable elsewhere.....	162,100	00
11. Debenture stock.....		
12. Interest on deposits, debentures.....	2,853	11
13. Owing to banks.....	63,229	10
14. Other liabilities (description specified), viz.: Sundry small accounts.....	1,880	73

### Liabilities to the public.

287,934 40

### Total liabilities.....

1,427,931 11

### Assets.

#### A. Current loans secured on—

1. Real estate.....	1,325,130	60
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock and interest.....	9,042	36
9. Otherwise secured (description specified) viz.: .....		

#### Total.....

1,334,172 96

#### B. Property owned—

10. Dominion securities—present cash value.....		
11. Provincial do.....		
12. County or city do.....		
13. Township, town or village securities—present cash value.....		
14. School sec. securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....	1,375	79
17. Cash on hand.....	31	18
18. Cash in bank.....		
19. Office premises.....		
20. Loans secured on real estate held for sale.....	53,103	55
21. Other property (description specified), present cash value:— Real estate foreclosed.....	39,247	63

#### Total property owned.....

93,758 15

#### Total assets.....

1,427,931 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 7, 1890.....	.....	.....
2. Dividend declared during the year— $6\frac{1}{2}$ per cent and amount.	22,108 75	22,664 31
3. Amount loaned during the year.....	426,749 35	1,325,130 60
4. Amount received from borrowers during the year.....	381,161 39	1,325 130 60
5. Amount received from depositors during the year.....	55,871 46	.....
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	217,971 46	16,791 28
8. Securities given for such amount.....	.....	60,000 00
9. Debentures issued by the company during the year.....	126,100 00	53,103 55
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year	28,600 00	.....
12. Rate of interest borne by outstanding debentures per cent	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent. ....	.....	.....
Debenture stock, per cent .....	.....	.....
Deposits, 4 per cent .....	.....	.....
14. Total amount of interest paid and accrued during the year...	115,408 90	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	34,238 13	.....
16. Estimated value of real estate under mortgage.....	2,500,000 00	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned.....	.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield— $9\frac{1}{2}$ and 9 per cent.....	.....	.....
27. Estimated average rate current during the year— $9\frac{1}{2}$ and 9 per cent.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— $9\frac{1}{2}$ and 9 per cent.....	.....	.....

Attested by

J. R. STRATTON,  
*President.*

F. M. HOLLAND,  
*General Manager.*

Before  
W. J. BOLAND,  
TORONTO, 3rd March, 1899.



MISCELLANEOUS STATEMENTS.

Total liabilities.....	88,011 41	Total property owned.....	47,595 99
Total assets.....	88,011 41		
<b>MISCELLANEOUS STATEMENTS.</b>			
1. Date of company or society's establishment.—16th Dec., 1885.	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, per cent and amount.....	.....	17. Amount overdue and in default on mortgages.....	.....
3. Amount loaned during the year.—Our mortgages and agreements are a most all for balances on sales of land.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.—Our investments are almost entirely on vacant land securities. Impossible to place cash value on them.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed — Debentures, per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Debenture stock, per cent.....	.....		
Deposits, per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,421 18		

Before

J. A. WRIGHT,

*A Commissioner, &c.*

TORONTO, 28th February, 1899.

Attested by

JAMES BRANDON,  
*President.*

JAMES T. LOCKE,  
*Manager.*



1. Date of company or society's establishment—February, 1892.....	23,345 78	16. Estimated value of real estate under mortgage.....	687,579 00
2. Dividend declared during the year—8 per cent. and amount.....	122 872 03	17. Amount overdue and in default of mortgages.....	320,002 80
3. Amount loaned during the year.....	43,564 20	18. Amount of mortgages payable by instalments.....	320,002 80
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	18
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	13,978 79
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	41,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	21,828 79
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debentures—per cent.....	.....		
Debiture stock—per cent.....	.....		
Deposits—per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	32,164 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	18,634 35		

Before

A. A. MILLER,  
A Notary Public.

TORONTO, 1st March, 1899.

Attested by

HENRY O'HARA,  
President.

THOS. J. WARDELL,  
Secretary.



1. Date of company or society's establishment—May, 1859.....	79,146 00	17. Amount overdue and in default of mortgages actually in suit.....	16,261 48
2. Dividend declared during the year, 6 per cent, and amount...	337,969 50	18. Amount of mortgages payable by instalments—Nearly all straight loans containing privilege for repayment.....	4,970,236 49
3. Amount loaned during the year.....	596,944 65	19. Amount invested and secured by mortgage deeds.....	87,331 32
4. Amount received from borrowers during the year.....	393,163 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	988,700 27
5. Amount received from depositors during the year.....	276,943 55	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,220 154 90
6. Amount paid to depositors during the year.....	3,507,779 70	22. Value of mortgaged property held for sale—say.....	.....
7. Amount borrowed for purposes of investment.....	486,780 94	23. Amount chargeable against such property.....	.....
8. Securities given for such amount—1st claim on assets.....	938,386 07	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures issued by the company during the year.....	734,370 47	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as mortgages bear.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 44 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 3 80 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield $5\frac{1}{2}$ to 8 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3 80 per cent.....	.....		
Debenture stock—    per cent.....	.....		
Deposits—2 52 per cent.....	.....		
14. Total amount of interest paid and accrued during the year...	93,900 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	28,693 42		
16. Estimated value of real estate under mortgage—say.....	10,000,000 00		

Attested by

C. H. GOODERHAM,  
*President.*  
SAMUEL C. WOOD,  
*Manager.*

Before

THOS. REID,  
*A Commissioner, &c.*  
Toronto, 23rd March, 1899.



Real estate acquired by the Company.....	\$ 4,300 00	
Debentures of the Niagara Navigation Company.....	98,160 00	102,460 00
Total property owned.....		228,286 36
Total assets.....	2,547,418 95	2,547,418 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated 25th April, 1877, commenced business 21st December, 1878.....	14,000 00	2,104,125 00
2. Dividend declared during the year 7 per cent, and amount.....	3,204,620 83	33,914 34
3. Amount loaned during the year.....		222,591 00
4. Amount received from borrowers during the year— Principal..... \$2,944,003 30 Interest..... 87,839 29	3,031,842 59	1,054,031 70
5. Amount received from depositors during the year, including accrued interest credited.....	2,615,204 64	5,326 33
6. Amount paid to depositors during the year.....	2,479,291 96	39,040 00
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to.....	2,096,369 21	33,914 34
8. Securities given for such amount—Depositors passbooks.....		2,510,713 16
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures, per cent.....		
13. Average rate of interest paid for money borrowed— Debentures..... per cent..... Debenture stock..... per cent..... Deposits, 3½ per cent.....		
14. Total amount of interest paid and accrued during the year.....	65,409 87	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	18,993 81	

Attested by

EUGENE O'KEEFE, *Vice-President.*  
JAMES MASON, *Manager.*

Before  
E. S. MIDDLETON, *A Commissioner, &c.*  
TORONTO, 23rd February, 1899.

# STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada, Ltd., on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

## CAPITAL STOCK.

President—JAMES THORURN, M.D.  
Vice-President—Sir GEORGE A. KIRKPATRICK.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....839,850.

Manager—E. H. KENTLAND.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	629,475	16		A. Current loans secured on—			
2. Capital stock subscribed (\$50,000) upon which has been paid.....	99,326	15		1. Real estate.....	1,680,014	48	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	160,000	00		3. Provincial securities.....			
5. Dividends declared and unpaid.....	21,823	10		4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	17,155	62		6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits.....	28,970	91		8. Loan to shareholders on their stock.....	52,290	10	
9. Debentures payable in Canada.....	116,450	00		9. Otherwise secured (description specified), viz.:.....			
10. Debentures payable elsewhere.....	675,351	18		Total.....		1,732,304	58
11. Debiture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....	9,277	75		10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz.:.....				12. County or city do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....	416	37	
				18. Cash in bank.....	25,108	92	
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....		25,525	29
				Total assets.....		1,757,829	87

1. Date of company or society's establishment—14th Sept., 1869.....	.....	16. Estimated value of real estate under mortgage.....	3,300,000 00
2. Dividend declared during the year, 6 per cent and amount.....	43,574 25	17. Amount overdue and in default of mortgages.....	232,867 00
3. Amount loaned during the year.....	28,350 74	18. Amount of mortgages payable by instalments.....	157,210 00
4. Amount received from borrowers during the year.....	251,397 59	19. Amount invested and secured by mortgage deeds.....	1,680,014 48
5. Amount received from depositors during the year.....	16,142 26	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	18,726 98	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,650 00
7. Amount borrowed for purposes of investment.....	820,772 09	22. Value of mortgaged property held for sale.....	130,245 98
8. Securities given for such amount—Debentures and deposit receipts.....	.....	23. Amount chargeable against such property.....	130,245 98
9. Debentures issued by the company during the year.....	42,753 00	24. Present cash value of investments on mortgages and other securities.....	1,732,304 58
10. Debentures repaid by the company during the year.....	156,874 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne by mortgages.....	.....
11. Debentures of the company which will mature within one year.....	229,393 00	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5½ per cent.....	.....
13. Average rate of interest paid for money borrowed:— Debentures—3½ per cent..... Deposit stock, per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	40,309 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	16,173 16		

Attested by

JAMES THORBURN, *President.*  
E. H. KERTLAND, *Managing Director.*

Before THOS. F. RALPH,  
*A Commissioner, &c.*  
TORONTO, 24th February, 1899.

# STATEMENT of the Affairs of the Imperial Trust Company of Canada, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 50-51 VICTORIA, CHAPTER 115.

President—HENRY S. HOWLAND.  
Vice-President—JOHN D. CHAPMAN.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....400,000.

## CAPITAL STOCK.

Manager—J. S. LOCKIE.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$400,000), upon which has been paid.....		95,295	00			1. Real estate.....		14,294	21
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....						3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,670	65			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		9,201	39			6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....			
						9. (Otherwise secured (description specified,) viz.:—			
8. Deposits received into general and special trust accounts.....		397,737	67	111,167	04	Mortgage debentures, bonds, bank stocks, &c.....		34,300	46
9. Debentures payable in Canada.....						Total.....			48,594 67
10. Debentures payable elsewhere.....									
11. Debenture stock.....						B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value.....			
13. Owing to banks.....						11. Provincial do.....			
14. Other liabilities (description specified), viz.:—						12. County or city do.....			
						13. Township, town or village securities—present cash value.....		1,723	90
						14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....		2,902	14
						18. Cash in bank.....		11,294	04
						19. Office furniture.....		400	00
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value—			
						Government bonds, debentures, mortgage bonds, bank stocks, &c.....		\$41,563	42

Temporary advances (secured) on trusts.....	2,426 54	443,989 96
Total property owned.....		460,310 04
Total assets.....		508,904 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd June, 1887.....			16. Estimated value of real estate under mortgage.....	30,000 00
2. Dividend declared during the year, 5 per cent and amount and 2 per cent bonus.....			17. Amount overdue and in default of mortgages.....	7,000 00
3. Amount loaned during the year.....	6,670 65		18. Amount of mortgages payable by instalments.....	14,294 21
4. Amount received from borrowers during the year.....	149,842 89		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from trust accounts during the year.....	178,289 16		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to trust accounts during the year.....	1,538,856 45		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	1,449,447 70		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....			23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....			24. Present cash value of investments on mortgages and other securities.....	508,904 71
10. Debentures repaid by the company during the year.....			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....			26. Estimated average rate mortgages respectively yield—8 per cent per annum.....	
12. Rate of interest borne by outstanding debentures, per cent.....			27. Estimated average rate current during the year on other securities—4 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures— per cent.....			28. Estimated average rate mortgage securities originally calculated to yield—8 per cent.....	
14. Total amount of interest paid and accrued during the year.....				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,947 67	6,898 96		

Attested by

HENRY. S. HOWLAND,  
*President.*

Before

JAMES B. MILMEY,  
*A Commissioner, &c.*

JAMES S. LOCKIE,  
*Manager.*

TORONTO, 24th February, 1899.

## STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86,  
53 VIC., CAP. 132, 54 VIC., CAP. 13, 59 VIC., CAP. 29, OF THE ONTARIO LEGISLATURE.

## CAPITAL STOCK.

President—ROBERT JAFFRAY.  
Vice-President—EDWARD GALLEY.CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....1,382,500.Manager—WILLIAM INNES MACKENZIE.  
Head Office—41-45 Victoria St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up—Preference stock	151,120 00			A. Current loans secured on—			
2. Capital stock subscribed (\$     ). upon which has been paid 25 per cent.	565,671 98			1. Real estate.....	551,327 56		
3. Accumulating stock.....	108,192 49			2. Dominion securities.....			
4. Reserve fund.....	93 60			3. Provincial securities.....			
5. Dividends declared and unpaid.....	13,246 57			4. County or city securities.....			
6. Balance accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....	844,324 04			7. Loan companies debentures.....			
8. Deposits.....	40,435 11			8. Loans to shareholders on their stock.....	12,413 78		
9. Debentures payable in Canada.....	265,110 00			9. Otherwise secured (description specified), viz.—On stock.....	45,105 71		
10. Debentures payable elsewhere.....	722,505 39			Total.....		698,847 05	
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture bank.....	8,336 14			10. Dominion securities—present cash value.....			
13. Owing to banks.....	4,990 43			11. Provincial do.....			
14. Other liabilities (description specified), viz.:.....				12. County or city do.....			
Liabilities to the public.....	1,042,347 07			13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank in London, England.....	1,158 26		
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Real estate, purchased and held for sale and revenue.....	1,276,656 40		
Total liabilities.....	1,886,671 71			Total property owned.....		1,277,824 66	
				Total assets.....		1,886,671 71	

1. Date of company or society's establishment—December, 1873.....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,228 64
2. Dividend declared during the year, per cent, and amount.....	.....	16. Estimated value of real estate under mortgage.....	.....
3. Amount loaned during the year—None, but paid out on maintenance of mortgaged properties.....	15,033 11	17. Amount overdue and in default of mortgages.....	.....
4. Amount received from borrowers during the year.....	36,603 65	18. Amount of mortgages payable by instalments.....	.....
5. Amount received from depositors during the year—Interest credited.....	15 54	19. Amount invested and secured by mortgage deeds.....	551,327 56
6. Amount paid to depositors during the year.....	12,170 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Principal only.....	1,029,050 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
8. Securities given for such amount. Deposit receipts and debentures.....	.....	22. Value of mortgaged property held for sale.....	.....
9. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
10. Debentures repaid by the company during the year.....	35,176 66	24. Present cash value of investments on mortgages and other securities.....	.....
11. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures—4 498 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4 198 per cent.....	.....	27. Estimated average rate current during the year.....	.....
Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Deposits—4 902 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	58,257 98		

Attested by

ROBERT JAFFRAY, *President.*  
WM. I. MACKENZIE, *Manager.*

Before

GEO. E. DUNBAR,  
*A Commissioner, &c.*

TORONTO, 27th February, 1899.

# STATEMENT of the Affairs of the London and Canadian Loan and Agency Co. (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50 AND AMENDING ACTS.

President—GEORGE R. R. COCKBURN.  
Vice-President—THOMAS LONG.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....5,000,000.

Manager—  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$5,000,000) upon which has been paid.....	700,000 00	1. Real estate.....	3,224,768 17
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....\$ 94,336 76		3. Provincial securities.....	
Rest account to meet contingencies, &c.....	210,000 00	4. County or city securities.....	
Dividends declared and unpaid.....	304,336 76	5. Township, town or village securities.....	
6. Profits on accumulating stock.....	10,500 00	6. School section securities.....	
7. Contingent fund and unappropriated profits.....	6,932 44	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz :—	
Liabilities to stockholders.....	1,021,569 20	On stocks of corporations, &c.....	333,740 32
		Total.....	3,618,508 49
8. Deposits.....		B. Property owned—	
9. Debentures and certificates at fixed dates payable in Canada.....	8,500 00	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere and certificates payable at fixed dates.....	2,634,253 48	11. Provincial do do.....	
11. Debenture stock.....	486,666 67	12. County or city do do.....	
12. Interest on debentures and debenture stock, &c.....	21,500 00	13. Township, town or village securities.....	199,413 31
13. Owing to banks and agents in Britain.....	44,360 60	14. School section securities.....	157,368 41
14. Other liabilities (description specified), viz :—		15. Debentures of corporations.....	50,286 18
Sundry creditors (outstanding cheques, &c).....	16,542 78	16. Office furniture and fixtures—Included in company's premises.....	12,134 46
		17. Cash on hand.....	
Liabilities to the public.....	3,291,834 19	18. Cash in bank.....	30,117 14
		19. Office premises, Toronto and Winnipeg.....	120,000 00
		20. Real estate held for sale.....	32,374 56
		21. Other property (description specified)—Sundry debtors.....	3,390 81
Total liabilities.....	4,223,593 39	Total property owned.....	605,084 90
		Total assets.....	4,223,593 39

1. Date of company or society's establishment—January 1st, 1873.....	42,000 00	16. Estimated value of real estate under mortgage—About 17. Amount overdue and in default of mortgages.....	7,000,000 00
2. Dividend declared during the year—6 per cent and amount.....	1,009,817 14	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.....	659,321 55
3. Amount loaned during the year.....	1,384,559 91	19. Amount invested and secured by mortgage deeds.....	3,224,768 17
4. Amount received from borrowers during the year.....	3,119,420 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	18
5. Amount paid to depositors during the year.....	3,119,420 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	71,611 10
6. Amount borrowed for purposes of investment.....	649,658 89	22. Amount of mortgaged property held for sale.....	337,543 44
7. Securities given for such amount—Debentures, debenture stock and certificates, amounting to.....	818,126 70	23. Amount chargeable against such property.....	4,223,593 39
8. Debentures issued by the company during the year and certificates at fixed dates.....	765,823 00	24. Present cash value of investments on mortgages and other securities.....	
9. Debentures repaid by the company during the year and certificates at fixed dates.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.....	
10. Debentures of the company which will mature within one year and certificates at fixed dates.....		26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	
11. Rate of interest borne by outstanding debentures, 3-80 per cent and certificates at fixed dates.....		27. Estimated average rate current during the year—5½ p.c.....	
12. Average rate of interest paid for money borrowed—Debentures—3-80 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on table rate plan.....	
13. Debenture stock—4 per cent.....	119,518 37		
14. Total amount of interest paid and accrued during the year.....	31,944 30		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

G. R. R. COCKBURN,  
*President.*

V. B. WADSWORTH,  
*Inspector.*

Before

STRACHAN JOHNSTON,  
*A Commissioner, &c.*

TORONTO, 24th February, 1899.

STATEMENT of the Affairs of the London and Ontario Investment Company, Limited, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAP. 62, ASSENTED TO 12th APRIL, 1876, DOMINION OF CANADA.

President—THE HON. SIR FRANK SHELTON.  
Vice-President—WILLIAM HENRY DEANEY.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....2,750,000.

Manager—ALFRED MORGAN COSBY.  
Head Office—17 Melinda St., Toronto.

### CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,500,000), upon which has been paid 20 per cent.....	550,000 00	1. Real estate.....	2,288,922 97
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	100,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	16,500 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	57,046 87	6. School section securities.....	
Liabilities to stockholders.....	723,546 87	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	9,532 59
		9. (Otherwise secured (description specified), viz.:.....)	
8. Deposits.....		Total.....	2,298,455 56
9. Debentures payable in Canada.....	406,541 91	B. Property owned—	
10. Debentures payable elsewhere.....	1,533,583 82	10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on debentures.....	16,176 89	12. County or city do do.....	79,126 06
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:.....	1,562 80	14. School section securities—present cash value.....	
Sundry accounts due by company.....		15. Loan companies debentures.....	800 00
Liabilities to the public.....	1,993,865 42	16. Office furniture and fixtures.....	55 13
		17. Cash on hand.....	21,812 55
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	316,339 00
		21. Other property (description specified), present cash value—	
		Sundry accounts due to the company.....	823 99
		Total property owned.....	418,956 73
Total liabilities.....	2,717,412 29	Total assets.....	2,717,412 29

1. Date of company or society's establishment—15th May, 1877.....	.....	.....	.....
2. Dividend declared during the year*, 6 per cent and amount.....	49,500 00	.....	37,935 16
3. Amount loaned during the year*.....	201,595 84	.....	.....
4. Amount received from borrowers during the year*.....	637,116 03	.....	.....
5. Amount received from depositors during the year*.....	.....	.....	2,527,585 97
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	1,898,877 11	.....	.....
8. Securities given for such amount—Debentures of the company for a like amount.....	1,898,877 11	.....	.....
9. Debentures issued by the company during the year*.....	123,197 41	.....	155,012 00
10. Debentures repaid by the company during the year*.....	327,924 70	.....	278,264 00
11. Debentures of the company which will mature within one year.....	346,561 95	.....	316,339 00
12. Rate of interest borne* by outstanding debentures, 4 005 p.c.....	.....	.....	2,655,845 62
13. Average rate of interest paid for money borrowed— Debentures—4 057 per cent.....	.....	.....	.....
Debenture stock— per cent.....	.....	.....	.....
Deposits— per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year*.....	123,258 89	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	40,166 98	.....	.....
16. Estimated value of real estate under mortgage.....	3,711,647 00	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments—None. See note "a" below.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year*.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year*.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. See note "b" below.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5 819 per cent.....	.....	.....	.....
27. Estimated average rate current during the year*—5 759 p.c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—6 596 per cent.....	.....	.....	.....

NOTE.—At all places marked thus \* the period is 18 months from 30th June, 1897 (the date of last return to the Government), to the 31st December, 1898.

a. This question is understood to apply to that form of mortgage in which the principal and interest are merged and payable by instalments.  
b. The values are not ascertained by any such process as this question indicates; having no instalment mortgages of the kind mentioned in note "a," the value of the company's mortgages is arrived at by simply adding together the outstanding principal sums and accrued interest.

Before

HARPER ARMSTRONG,  
A Commissioner, &c.  
TORONTO, 7th March, 1899.

Attested by

FRANK SMITH,  
President.  
A. M. COSBY,  
Manager.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

Chairman—ROBERT MILLER,  
 Edinburgh, Scotland.

CAPITAL AUTHORIZED.....\$2,433,333 33.  
 CAPITAL SUBSCRIBED.....2,433,333 33.

## CAPITAL STOCK.

Managers in Canada— { J. L. SCARTH, Toronto.  
 { ALEX. BAIN, Winnipeg.  
 Head Office—Glasgow, Scotland.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,433,333 33) upon which has been paid.....		1. Real estate, &c.....	1,378,649 76
3. Payments in anticipation of calls.....	486,666 67	2. Dominion securities.....	
4. Reserve fund.....	12,288 34	3. Provincial securities.....	
5. Dividends declared and unpaid.....	116,800 00	4. County or city securities.....	
6. Profits on accumulating stock.....	7,654 09	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	22,800 32	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	646,209 42	8. Loans to shareholders on their stock.....	
		9. (otherwise secured (description specified), viz.....	
8. Deposit.....	7,763 32	Total.....	1,378,649 76
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....	643,145 49	10. Dominion securities—present cash value	
11. Debenture stock.....	673,892 20	11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....	7,610 57	12. County or city do.....	
13. (owing to banks.....		13. Township, town or village securities.....	1,600 00
14. Other liabilities (description specified), viz.: Balances at credit of sundry accounts.....	5,468 26	14. School section securities.....	3,988 82
		15. Loan companies stock.....	2,911 80
Liabilities to the public.....	1,357,870 84	16. Office furniture and fixtures.....	343 19
		17. Cash in bank.....	971 35
		18. Deposits with colonial banks (less written off for possible loss).....	71,074 05
		19. Loans secured on real estate held for sale	19,192 05
		21. Other property (description specified), present cash value—	353,300 10
		Real estate held for sale.....\$112,246 98	
		Loans on heritable property.....	152,148 14
		in Glasgow.....	26,766 66
		Fee duties.....	10,950 00
		Sundries.....	2,184 50
Total liabilities.....	1,984,179 26	Total property owned.....	605,529 50
		Total assets.....	1,984,179 26

1. Date of company or society's establishment—14th Oct., 1876.	.....	16. Estimated value of real estate under mortgage.—Cannot state exactly, say about.....	2,800,000 00
2. Dividend declared during the year—3 per cent and amount.....	14,600 00	17. Amount overdue and in default of mortgages*.....	.....
3. Amount loaned during the year.....	58,183 34	18. Amount of mortgages payable by instalments.....	166 80
4. Amount received from borrowers during the year.....	246,960 90	19. Amount invested and secured by mortgage deeds in Canada, &c.....	1,731,949 86
5. Amount paid to depositors during the year.....	5,499 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	1,324,801 01	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	29,064 45
7. Amount borrowed for such amount—Debentures and receipts.....	7,548 20	22. Estimated value of mortgaged property held for sale.....	333,581 12
8. Securities issued by the company during the year.....	87,754 20	23. Amount chargeable against such property.....	333,581 12
9. Debentures repaid by the company during the year.....	190,781 44	24. Present amount of investments on mortgages and other securities as above.....	1,984,179 26
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Rate of interest borne by outstanding debentures—3, 3½, 3¾, 4, 4½ per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures, 3½ per cent.....	.....	27. Estimated average rate current during the year—About 6½ p.c.....	.....
13. Debentures, 3½ per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Deposits, 3½ per cent.....	62,330 84		
15. Total amount of interest paid and accrued during the year.....	14,528 52		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

\* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Before

A. W. BALLANTYNE,  
A Commissioner, &c.

TORONTO, 10th May, 1899.

Attested by

J. L. SCARTH,  
General Manager.  
AUDRY HOSKINS,  
Accountant.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th Dec., 1875.	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	50,620 52
2. Dividend declared during the year, 10 per cent and amount...	73,000 00	16. Estimated value of real estate under mortgage.....	.....
3. Amount loaned during the year.....	502,326 91	17. Amount overdue and in default of mortgages.....	.....
4. Amount received from borrowers during the year.....	483,071 97	18. Amount of mortgages payable by instalments.....	3,849,020 57
5. Amount received from depositors during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
6. Amount paid to depositors during the year.....	2,914,198 89	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	42
7. Amount borrowed for purposes of investment.....	2,914,198 89	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
8. Securities given for such amount.....	559,812 66	22. Value of mortgaged property held for sale.....	41,151 44
9. Debentures, deposit receipts and debenture stock issued by the company during the year.....	565,613 73	23. Amount chargeable against such property.....	26,521 29
10. Debentures and deposit receipts repaid by the company during the year.....	461,880 73	24. Present cash value of investments on mortgages and other securities.....	4,128,855 88
11. Debentures and deposit receipts of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding deposit receipts and debentures—2½, 2¾, 3, 3¼, 3½, 3¾ and 4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·59 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—About 3·40 per cent.....	.....	27. Estimated average rate current during the year.....	.....
Debenture stock—About 3·90 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Deposits About 3·40 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	108,268 73		

Attested by

EDMD. B. OSLER,  
*One of the Managers.*  
S. B. SYKES,  
*Secretary, in Canada.*

Before

HENRY J. WRIGHT,  
*A Commissioner and Notary Public.*

TORONTO, 13th March, 1899.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company, (Ltd.,) on the 31st December, 1898.  
(As required to be furnished by the Department of Finance).  
INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—WILLIAM BOOTH.  
Vice-Presidents—BERNARD SAUNDERS and JOHN J. COOK.  
Manager—EDMUND T. LEITCHMAN.  
Head Office—Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....388,300.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	61,900 00	A. Current loans secured on—	
2. Capital stock subscribed (\$326,400) upon which has been paid.....	278,287 87	1. Real estate.....	70,134 49
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Conf. fund and unappropriated profits.....	38,964 87	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	1,196 66
		9. Otherwise secured (description specified) viz.:	
		Total.....	71,891 15
		B. Property owned—	
8. Deposits.....	22,312 09	10. Dom. securities—present cash value.....	
9. Debentures payable in Canada.....	2,000 00	11. Provin. securities—present cash value.....	
10. Debentures payable elsewhere.....		12. County or city do.....	
11. Debenture stock.....		13. Township, town or village securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	615 52	14. School section securities—present cash value.....	
13. Owing to banks.....	387 00	15. Loan companies debentures.....	
14. Other liabilities (description specified), viz.:		16. Office furniture and fixtures.....	
Mortgages payable and accrued interest.....	\$186,272 02	17. Cash on hand.....	590 00
Taxes on real estate.....	15,081 79	18. Cash in bank.....	195 97
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value:—	
		Real estate.....	\$27,688 13
		Rents due and accrued.....	5,455 91
			533,144 04
		Total property owned.....	533,830 01
		Total assets.....	605,821 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 28th May, 1880.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	9,785 95	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	4,515 52	19. Amount invested and secured by mortgage deeds.....	70,694 49
5. Amount received from depositors during the year.....	2,796 82	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	6,281 39	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	211,586 63	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Assets of company.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, 5 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—5 per cent..... Debiture stock..... Deposits—5 per cent..... Average rate on mortgages payable, 5½ per cent.....	..... ..... ..... ..... .....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	12,606 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,975 72		

Attested by

BERNARD SAUNDERS,  
*President.*  
E. T. LIGHTBOURN,  
*Manager.*

Before  
HERBERT A. E. KENT,  
*A Commissioner, &c.*  
TORONTO, 11th April, 1899.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

President—Hon. J. C. AKENS.  
Vice-President—DR. JAMES CARLILE.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....600,000.

Manager—SAMUEL W. BLACK.  
Head Office—Toronto, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	600,000	A. Current loans secured on—	
2. Capital stock subscribed ( ), upon which has been paid.....	00	1. Real estate.....	631,906 37
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Unappropriated profits.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies' debentures.....	
		8. Loans to shareholders on their stock.....	10,483 97
		9. Otherwise secured (description specified), viz.:—	
		Notes.....	250 00
		Total.....	632,640 34
8. Deposits.....	85 309 25	B. Property owned—	
9. Debentures payable in Canada.....	214,588 38	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....	1,216 66	11. Provincial do do.....	
11. Debenture stock.....		12. County or city do do.....	
12. Interest on deposits, debentures and debenture stock.....	2,311 61	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....	541 85	14. School sec. securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		15. Loan companies' debentures.....	
Borrowed on mortgages.....\$ 31,500 00		16. Office furniture and fixtures.....	450 00
Interest on do.....825 86		17. Cash on hand.....	639 23
		18. Cash in banks.....	91 31
		19. Office premises.....	
Liabilities to the public.....	336,203 61	20. Loans secured on real estate held for sale.....	210,627 94
		21. Other property (description specified), present cash value:—	
		Real estate.....\$114,385 09	
		Sundry accounts.....276 70	
		Total property owned.....	114,661 79
		Total assets.....	326,470 27
Total liabilities.....	959,110 61	Total assets.....	959,110 61

1. Date of company or society's establishment—March, 1875.....	.....	16. Estimated value of real estate under mortgage.....	1,222,350 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	318,315 61
3. Amount loaned during the year.....	49,563 34	18. Amount of mortgages payable by instalments.....	6,442 74
4. Amount received from borrowers during the year.....	112,259 96	19. Amount invested and secured by mortgage deeds.....	832,534 31
5. Amount received from depositors during the year.....	130,689 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	156,022 74	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount paid to depositors for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	193,550 00
8. Securities given for such amount.....	56,431 90	23. Amount chargeable against such property.....	210,627 94
9. Debentures issued by the company during the year.....	72,461 90	24. Present cash value of investments on mortgages and other securities.....	957,653 37
10. Debentures repaid by the company during the year.....	90,873 14	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 7 p. c.....	.....
11. Debentures of the company which will mature within one year and 5 per cent.....	.....	26. Estimated average rate mortgages and other securities respectively yield—5.08 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4, 4½, 4¾ and 5 per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.95 per cent..... Deposits—3.75 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—About 6.25 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	16,727 59		
15. Expenses during the year, including commission agency fees, all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,203 56		

Attested by

Before

T. A. GIBSON,  
A Commissioner, &c.  
TORONTO, 28th February, 1899.

S. W. BLACK,  
Manager.  
ROBERT SEWELL,  
Auditor.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOANS CORPORATIONS ACT, ONTARIO, 1897.

**CAPITAL STOCK.**

President—THOMAS CRAWFORD.  
Vice-President—JOHN DUNN.

CAPITAL AUTHORIZED.....\$3,000,000.  
CAPITAL SUBSCRIBED.....2,404,300.

Manager—E. C. DAVIES,  
Head Office—Temple Building, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	90,925 00	A. Current loans secured on—	
2. Capital stock subscribed (\$6,600), upon which has been paid.....	3,325 00	1. Real estate.....	485,763 24
3. Accumulating stock.....	443,212 82	2. Dominion securities.....	
4. Reserve fund.....	2,592 46	3. Provincial securities.....	
5. Dividends declared and unpaid.....	27,831 57	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	564,561 85	9. Otherwise secured (description specified), viz. :—	
8. Deposits.....		Loans on stock.....	8,493 00
9. Debentures payable in Canada.....		Total.....	494,258 24
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified) viz. :—		12. County or city do.....	
Personal accounts.....	362 00	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	362 00	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	900 00
		16. Office furniture and fixtures.....	3,092 16
		17. Cash on hand.....	8,227 80
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	48,470 78
		Licenses, permanent.....\$ 823 50	
		Interest and premium accruing on loans.....	5,557 89
		Withdrawal suspense account.....	3,188 20
		Sundry accounts.....	405 28

Total liabilities.....	564,923 85
Total property owned.....	70,665 61
Total assets.....	564,923 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—9th Nov., 1891.	.....	16. Estimated value of real estate under mortgage.....	1,246,232 00
2. Dividend declared during the year, 6 and 7 p. c. and amount.	20,787 75	17. Amount over due and in default of mortgages.....	48,470 78
3. Amount loaned during the year.....	153,763 03	18. Amount of mortgages payable by instalments.....	485,763 24
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	20
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	13,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	80,800 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	48,470 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	48,798 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	22,029 85		

Before

J. W. ST. JOHN,  
A Commissioner, &c.  
TORONTO, 25th February, 1899.

Before

GEORGE H. THOMPSON,  
A Commissioner, &c.  
TORONTO, 28th February, 1899.

Attested by

THOMAS CRAWFORD,  
President.  
EDWARD C. DAVIES,  
Manager.

# STATEMENT of the Affairs of the Provident Investment and Mortgage Guarantee Company of Ontario (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance)  
INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

Liabilities		Assets		CAPITAL STOCK.	
\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—		CAPITAL AUTHORIZED..... \$2,500,000.	
2. Contingent fund, subscribed (500,000) upon		1. Bond and mortgage securities.....		CAPITAL SUBSCRIBED..... 800,000.	
3. Reserve fund.....		2. Provincial securities.....			
4. Dividends declared and unpaid.....		3. County or city securities.....			
5. Profits on accumulating stock.....		4. Township, town or village securities.....			
6. Contingent fund and unappropriated profits..		5. School section securities.....			
7. Liabilities to stockholders.....		6. Loan companies debentures.....			
8. Liabilities payable to the public.....		7. Loans to shareholders on their stock.....			
9. Liabilities payable elsewhere.....		8. Loans to shareholders on their stock.....			
10. Debenture stock.....		9. Otherwise secured (description specified), viz.:.....			
11. Interest on deposits, debentures and debenture stock.....		Total.....			
12. Owing to banks.....		B. Property owned—			
13. Other liabilities (description specified), viz.:.....		10. Dominion securities— present cash value			
14. Liabilities to the public.....		11. Provincial do do			
15. Liabilities to the public.....		12. County or city do do			
16. Liabilities to the public.....		13. Township, town or village securities—			
17. Liabilities to the public.....		present cash value.....			
18. Liabilities to the public.....		14. School sec securities— present cash value			
19. Liabilities to the public.....		15. Loan companies debentures.....			
20. Liabilities to the public.....		16. Office furniture and fixtures.....			
21. Liabilities to the public.....		17. Cash on hand.....			
22. Liabilities to the public.....		18. Cash in bank.....			
23. Liabilities to the public.....		19. Office premises.....			
24. Liabilities to the public.....		20. Real estate with rents due and accrued..			
25. Liabilities to the public.....		21. Loans secured on real estate held for sale			
26. Liabilities to the public.....		present cash value—			
27. Liabilities to the public.....		Bonds of chartered electric			
28. Liabilities to the public.....		and steam railways.....			
29. Liabilities to the public.....		Fire assurance, investment,			
30. Liabilities to the public.....		loan and savings, electric			
31. Liabilities to the public.....		light and railway com-			
32. Liabilities to the public.....		panies and various other			
33. Liabilities to the public.....					
34. Liabilities to the public.....					
35. Liabilities to the public.....					
36. Liabilities to the public.....					
37. Liabilities to the public.....					
38. Liabilities to the public.....					
39. Liabilities to the public.....					
40. Liabilities to the public.....					
41. Liabilities to the public.....					
42. Liabilities to the public.....					
43. Liabilities to the public.....					
44. Liabilities to the public.....					
45. Liabilities to the public.....					
46. Liabilities to the public.....					
47. Liabilities to the public.....					
48. Liabilities to the public.....					
49. Liabilities to the public.....					
50. Liabilities to the public.....					
51. Liabilities to the public.....					
52. Liabilities to the public.....					
53. Liabilities to the public.....					
54. Liabilities to the public.....					
55. Liabilities to the public.....					
56. Liabilities to the public.....					
57. Liabilities to the public.....					
58. Liabilities to the public.....					
59. Liabilities to the public.....					
60. Liabilities to the public.....					
61. Liabilities to the public.....					
62. Liabilities to the public.....					
63. Liabilities to the public.....					
64. Liabilities to the public.....					
65. Liabilities to the public.....					
66. Liabilities to the public.....					
67. Liabilities to the public.....					
68. Liabilities to the public.....					
69. Liabilities to the public.....					
70. Liabilities to the public.....					
71. Liabilities to the public.....					
72. Liabilities to the public.....					
73. Liabilities to the public.....					
74. Liabilities to the public.....					
75. Liabilities to the public.....					
76. Liabilities to the public.....					
77. Liabilities to the public.....					
78. Liabilities to the public.....					
79. Liabilities to the public.....					
80. Liabilities to the public.....					
81. Liabilities to the public.....					
82. Liabilities to the public.....					
83. Liabilities to the public.....					
84. Liabilities to the public.....					
85. Liabilities to the public.....					
86. Liabilities to the public.....					
87. Liabilities to the public.....					
88. Liabilities to the public.....					
89. Liabilities to the public.....					
90. Liabilities to the public.....					
91. Liabilities to the public.....					
92. Liabilities to the public.....					
93. Liabilities to the public.....					
94. Liabilities to the public.....					
95. Liabilities to the public.....					
96. Liabilities to the public.....					
97. Liabilities to the public.....					
98. Liabilities to the public.....					
99. Liabilities to the public.....					
100. Liabilities to the public.....					

Provident Investment and Mortgage  
Guarantee Company of Ontario (Limited)

Manager—E. R. Wood,  
Head Office—Toronto.

bonds, stocks and debentures.....	1,399,049 66
Interest due and accrued on above items.....	13,923 08
Total property owned.....	1,833,894 16
Total assets.....	3,131,371 17
	3,135,594 67

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd Nov., 1893.....	40,000 00	7,000 00
2. Dividend declared during the year—5 per cent and amount.....		
3. Amount loaned during the year.....		
4. Amount received from borrowers during the year.....		
5. Amount received from depositors during the year.....		
6. Amount paid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures— per cent.....		
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,828 02	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respectively yield.....		
27. Estimated average rate current during the year.....		
28. Estimated average rate mortgages or other securities originally calculated to yield.....		

Attested by

E. R. WOOD, *Manager.*  
H. M. ASLING, *Auditor*

Before  
A. L. MALONE,  
*A Commissioner, &c.*  
TORONTO, 10th April, 1899.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, UNDER DATE 6TH APRIL, 1888.

**CAPITAL STOCK.**

President—JAMES SPARK.  
Vice-President—WILLIAM COOPER.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....578,840.

Manager—BENJAMIN MORTON.  
Head Office—2 Toronto St., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	322,440 00	A. Current loans secured on—	
2. Capital stock subscribed (\$256,400), upon which has been paid.....	51,280 00	1. Real estate.....	345,667 16
3. Accumulating stock.....	50,000 00	2. Dominion securities.....	.....
4. Dividends declared and unpaid.....	7,812 48	3. Provincial securities.....	.....
5. Unclaimed dividends.....	8,355 84	4. County or city securities.....	36,124 06
6. Unclaimed dividends and unpaid dividends.....	.....	5. Township, town or village securities.....	.....
7. Unclaimed dividends and unpaid dividends.....	.....	6. Loan companies debentures.....	.....
8. Deposits.....	257 33	7. Loans to shareholders on their stock.....	183 86
9. Debentures payable in Canada.....	33,431 50	8. Loans to shareholders on their stock.....	.....
10. Debentures payable elsewhere.....	.....	9. Otherwise secured (description specified) viz:.....	.....
11. Debenture stock.....	314 11	Total.....	381,975 08
12. Interest on deposits, debentures and debenture stock.....	.....	B. Property owned—	
13. Owing to banks.....	.....	10. Dominion securities—present cash value.....	.....
14. Other liabilities (description specified), viz:.....	34,002 94	11. Provincial do do.....	.....
Liabilities to the public.....	.....	12. County or city do do.....	.....
		13. Township, town or village securities—present cash value.....	.....
		14. School section securities—present cash value.....	.....
		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	100 00
		17. Cash on hand.....	.....
		18. Cash in bank.....	26,847 20
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified) viz:.....	.....
		Real estate vested in company.....	65,008 98
Total liabilities.....	473,931 26	Total property owned.....	91,956 18
		Total assets.....	473,931 26

1. Date of company or society's establishment—6th April, 1883.....	14,948 80	16. Estimated value of real estate under mortgage—Cannot estimate.....	59,169 23
2. Dividend declared during the year, 4 per cent and amount .....	88,947 49	17. Amount overdue and in default of mortgages.....	1,500 00
3. Amount loaned during the year.....	108,721 38	18. Amount of mortgages payable by instalments.....	345,851 02
4. Amount received from borrowers during the year.....	2 00	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	6,440 00	22. Value of mortgaged property held for sale—Cannot say, but in excess of.....	26,252 06
8. Securities given for such amount.....	15,440 00	23. Amount chargeable against such property.....	26,252 06
9. Debentures issued by the company during the year.....	10,600 00	24. Present cash value of investments on mortgages and other securities.....	381,975 08
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	22,788 73	26. Estimated average rate mortgages or other securities respectively yield—5.36 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4½ per cent.....	4,711 99	27. Estimated average rate current during the year—6.77 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4.5½ per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield 6.77 per cent.....	.....
Debiture stock — per cent.....	.....		
Deposits — per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before

W. J. BOLAND,

*A Commissioner, &c.*

TORONTO, 10th March, 1899.

Before

A. V. HOBBS.

TORONTO, 10th April, 1899.

Attested by

B. MORTON,

*Manager.*

GEO. B. SPARLING,

*Auditor.*

# STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT OF ONTARIO.

President—HON. JOHN DRYDEN.  
Vice-President—JAMES GINN.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$2,735,400.  
CAPITAL SUBSCRIBED.....

Manager—J. BLACKLOCK.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		245,500	00			A. Current loans secured on—					
2. Capital stock subscribed (\$10,200), upon which has been paid.....		6,014	45			1. Real estate.....		471,241	39		
3. Accumulating stock.....		220,705	48			2. Dominion securities.....					
4. Reserve fund.....		8,586	54			3. Provincial securities.....					
5. Dividend declared and unpaid.....		7,217	66			4. County or city securities.....					
6. Interest paid in advance.....		396	74			5. Township, town or village securities.....					
7. Suspense account.....		2	41			6. School section securities.....					
						7. Loan companies debentures.....					
<i>Liabilities to stockholders.....</i>				488,423	28	8. Loans to shareholders on their stock.....		4,199	30		
8. Deposits.....						9. Otherwise secured (description specified), viz.:.....					
9. Debentures payable in Canada.....						Total.....				475,540	69
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do.....					
13. Owing to banks.....						12. Municipal do.....					
14. Other liabilities (description specified), viz.:.....						13. Township, town or village securities—present cash value.....					
<i>Liabilities to the public.....</i>						14. School securities—present cash value.....					
						15. Loan companies debentures.....		500	00		
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		1,534	05		
						18. Cash in bank—Current account.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		984	84		
						21. Other property (description specified), present cash value.....					
						Cash in bank—dividend account.....		\$7,217	66		
						Charter outlays.....		1,500	00		
						Licenses.....		460	00		
						Agents' balances.....		686	04		
						Total property owned.....				12,882	59
Total liabilities.....				488,423	28	Total assets.....				488,423	28

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 24th June, 1895.	
2. Dividend declared during the year 4, 6, 7, 8 and 9 per cent.	
3. Amount loaned during the year	25,442 59
4. Amount received from borrowers during the year	256,759 48
5. Amount received from depositors during the year	15,689 92
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	80 00
	14,900 95

Before

FREDERICK C. JONES,  
A Commissioner, &c.

Toronto, 28th February, 1899.

Attested by

JOHN DRYDEN,  
President.

J. BLACKLOCK,  
Manager.

16. Estimated value of real estate under mortgage.	957,842 50
17. Amount overdue and in default of mortgages.	1,340 92
18. Amount of mortgages payable by instalments.	471,341 39
19. Amount invested and secured by mortgage deeds.	471,341 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	5
21. A aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,075 00
22. Value of mortgaged property held for sale	984 84
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities.	475,540 69
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate mortgages or other securities respectively yield, 7½, 8½ and 9 per cent.	
27. Estimated average rate current during the year.	
28. Estimated average rate mortgages or other securities originally calculated to yield, 7½, 8½ and 9 per cent.	

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, IMPERIAL.

Chairman—SIR GEORGE WARREN, BARONET.

CAPITAL AUTHORIZED.  
CAPITAL SUBSCRIBED.....

Manager—WILLIAM J. MENZIES.  
Head Office—123 George St., Edinburgh.

**CAPITAL STOCK.**

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up .....						A. Current loans secured on—		
2. Capital stock subscribed ( ) upon which has been paid .....						1. Real estate.....	160,110	19
3. Accumulating stock .....						2. Dominion securities.....		
4. Reserve fund.....						3. Provincial securities.....		
5. Dividends declared and unpaid.....						4. County or city securities.....		
6. Profits on accumulating stock .....						5. Township, town or village securities.....		
sinking fund and unappropriated profits.....						6. School section securities.....		
Liabilities to stockholders .....						7. Loan companies debentures.....		
8. Deposits .....						8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....						9. Otherwise secured (description specified) viz: .....		
10. Debentures payable elsewhere .....						Total.....	160,110	19
11. Debenture stock .....						3. Property owned —		
12. Interest on deposits, debentures and debenture stock .....						10. Dominion securities—present cash value.....		
13. Owing to banks.....						11. Provincial do do .....	57,050	00
14. Other liabilities (description specified) viz: .....						12. County or city do do .....		
Liabilities to the public .....						13. Township, town or village securities—present cash value.....	68,527	79
						14. School section securities—present cash value.....		
						15. Loan companies debentures.....		
						16. Office furniture and fixtures .....		
						17. Cash on hand .....	7,126	16
						18. Cash in bank .....		
						19. Office premises.....		
						20. Loans secured on real estate held for sale .....	215,847	76
						21. Other property (description specified), present cash value.....		
Total liabilities.....						Total property owned .....	348,551	71
						Total assets.....	508,661	90

1. Date of company or society's establishment—29th Mar., 1873.....	.....	16. Estimated value of real estate under mortgage.....	291,120 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	16,196 91
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	28,900 44	19. Amount invested and secured by mortgage deeds.....	160,110 19
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	364,519 29
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	232,542 14
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before

HORATIUS BONAR,  
A Commissioner, &c.

TORONTO, 17th February, 1899.

Attested by

WM. JOHN MENZIES,  
Managing Director.  
CHARLES D. MENZIES,  
Secretary.

STATEMENT of the Affairs of The Scottish Ontario and Manitoba Land Co. (Limited), on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

CAPITAL STOCK.

Chairman—Helen Watson, Esq., Attorney Wigtown-shire Scotland. Head Office—Glasgow, Scotland.		CAPITAL AUTHORIZED— CAPITAL ORIGINALLY SUBSCRIBED.....\$2,423,223 00. REDUCED BY FORFEITURE OF SHARES TO., 1,119,965 99.		Commissioners in Canada— J. L. SMITH, Toronto. ALEX. BAIN, Winnipeg.	
<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up .....					
2. Capital stock subscribed (\$1,119,965.99) upon which has been paid .....		892,257	08	154,155	36
3. Payments in anticipation of calls .....		101,116	94		
4. Reserve fund .....		12,496	05		
5. Dividends declared and unpaid .....					
6. Profits on accumulating stock .....					
7. Current fund and unappropriated profits .....	\$ 4,928 62				
Outstanding interest due to "A" shareholders .....	30,650 90	40,688	52		
Liabilities to stockholders .....		1,049,229	20		154,155 36
8. Deposits .....		1,460	00		
9. Debentures payable in Canada .....					
10. Debentures payable elsewhere .....		100,486	81		
11. Interest on deposits and debentures .....		610	71		
12. Owing to banks .....					
13. Other liabilities (description specified), viz: .....					
Sundry open accounts .....		13,283	03		
Liabilities to the public .....		124,840	55		
Total .....					
A. Current loans secured on—					
1. Real estate .....					
2. Dominion securities .....					
3. Provincial securities .....					
4. County or city securities .....					
5. Township, town or village securities .....					
6. School section securities .....					
7. Loan companies' debentures .....					
8. Loans to shareholders on their stock .....					
9. Otherwise secured (description specified) viz: .....					
Total .....					
B. Property owned—					
10. Dominion securities—present cash value .....					
11. Provincial do .....					
12. County or city do .....					
13. Township, town or village securities—present cash value .....					
14. School section securities—present cash value .....					
15. Loan companies' debentures .....					
16. Office furniture and fixtures .....				216	56
17. Cash on hand .....				133	59
18. Cash in bank .....				32,953	02
19. Office premises .....					
20. Loans secured on real estate held for sale .....				82,332	44
21. Other property (description specified):					
Real estate .....	\$847,665 85				
Accrued rents and accrued interest .....	7,763 05				
Sundries .....	11,569 98				
Suspense account for interest due to "A" shareholders as per contra .....	36,659 90				
Total .....					903,658 78

Total liabilities.....	1,174,069 75
Total property owned.....	1,019,314 39
Total assets.....	1,174,069 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th Dec., 1879.....		16. Estimated value of real estate under mortgage—Not applicable.....	
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....		18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	85,569 50	19. Amount invested and secured by mortgage deeds.....	None
5. Amount received from depositors during the year.....	27,098 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	237,087 80
6. Amount paid to depositors during the year.....	1,946 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for such amount—Debentures and receipts.....	110,946 81	22. Value of mortgaged property held for sale—Cannot say.....	
8. Securities given for such amount—Debentures and receipts.....	43,561 53	23. Amount chargeable against such property.....	82,332 44
9. Debentures repaid by the company during the year.....	46,306 33	24. Present amount of investments on mortgages and other securities.....	1,137,409 85
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Rate of interest borne by outstanding debentures—3½, 3, 4, 4½ per cent.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Debenture stock— per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
14. Deposits—3½ per cent.....	5,995 11		
15. Total amount of interest paid and accrued during the year.....	2,513 48		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

J. L. SCARTH,  
*Commissioner.*

AUDRY HOSKINS,  
*An Accountant.*

Before

A. W. BALLANTYNE,  
*A Commissioner, &c.*

TORONTO, 10th May, 1899.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS of CHAP. 169, R. S. O., 1887.

President—JOHN T. GILGOUR, M.D.

Vice-President—H. HARTLEY DEWART, County Crown Attorney.

CAPITAL AUTHORIZED. .... \$5 000,000.  
 CAPITAL SUBSCRIBED. .... 1,495,100.

**CAPITAL STOCK.**

Manager—W. PEMBERTON PAGE.  
 Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up .....	43,980 00	A. Current loans secured on—	
2. Capital stock subscribed (\$112,500), upon which has been paid .....	62,146 72	1. Real estate .....	141,116 35
3. Accumulating stock .....	37,360 19	2. Dominion securities .....	
4. Reserve fund .....	436 40	3. Provincial securities .....	
5. Dividends declared and unpaid .....	3,773 62	4. County or city securities .....	
6. Profits on stock .....	2,822 81	5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....		6. School section securities .....	
Liabilities to stockholders .....	150,519 74	7. Loan companies debentures .....	
8. Deposits .....		8. Loans to shareholders on their stock .....	2,017 30
9. Debentures payable in Canada .....		9. Otherwise secured (description specified), viz.:—	
10. Debentures payable elsewhere .....		Interest accrued on loans .....	\$865 54
11. Debenture stock .....		Agents and borrowers' balances due the company .....	1,693 62
12. Interest on deposits, debentures and debenture stock .....		Total .....	147,827 87
13. Owing to banks .....		B. Property owned—	
14. Other liabilities (description specified), viz.: Paid up certificates .....	975 00	10. Dominion securities—present cash value .....	
Liabilities to the public .....		11. Provincial do .....	
		12. County or city do .....	
		13. Township, town or village securities—present cash value .....	
		14. School section securities—present cash value .....	
		15. Loan companies debentures .....	
		16. Office furniture and fixtures .....	
		17. Cash on hand .....	
		18. Cash in Imperial Trusts Co .....	3,666 87
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value .....	
Total liabilities .....	151,494 74	Total property owned .....	3,666 87
		Total assets .....	151,494 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Sept., 1894.....	.....	.....
2. Dividend declared during the year—3 per cent and amount.....	9,066 91	216,175 00
3. Amount loaned during the year.....	92,452 55	144,116 95
4. Amount received from borrowers during the year—Loans repaid.....	8,875 00	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....	.....	144,116 95
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,721 39	.....
	12,538 97	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	.....

Attested by

J. T. GILMOUR,

*President.*

W. FEMBERTON PAGE,  
*Manager and Secretary.*

Before  
W. E. RANEY,  
*Notary Public.*  
TORONTO, 27th February, 1899.

STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 83, ONTARIO.

**CAPITAL STOCK.**

President—JOHN H. SMITH, O.C., LL.D.  
Vice-President—E. A. McLEOD, LL.D., W. H. BEATTY.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Managing Director—J. W. LARGENTIER.  
Head Office—Toronto, Canada.

*Liabilities.*

	\$	cts.
1. Capital stock fully paid up.....		
2. Capital stock subject to call (\$1,000,000), upon which has been paid.....	250,000	00
3. Accumulated stock.....		
4. Reserve fund.....	250,000	00
5. Dividends declared and unpaid.....		
6. Profits on accumulated stock.....	46,859	47
7. Contingent fund and unappropriated profits.....		
<b>Liabilities to stockholders.....</b>	<b>546,859</b>	<b>47</b>

8. Deposits.....		
9. Debentures payable in Canada.....		
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....	8,992	30
13. Owing to banks.....		
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion.....	\$ 2,204	53
Interest reserved.....	2,000	00
Loans to be made on guaranteed mortgages.....	2,000,000	00
Trust investments not guaranteed.....	6,180,172	46
Trust funds uninvested not guaranteed.....	3,284,837	08
Sundry creditors.....	829,729	60
	947	11

*Liabilities to the public*

	\$	cts.
	6,180,124	76
<b>Total liabilities.....</b>	<b>6,735,984</b>	<b>23</b>

*Assets.*

	\$	cts.
A. Current loans secured on—		
1. Real estate.....	4,928,556	77
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....		
9. Otherwise secured (description specified), viz.:.....		

<b>Total.....</b>	<b>4,928,556</b>	<b>77</b>
B. Property owned —		
10. Dominion securities—present cash value.....		
11. Provincial do do.....	9,241	51
12. County or city do do.....		
13. Township, town or village securities—present cash value.....	653,797	14
14. School sec. securities—present cash value.....	41,418	73
15. Loan companies debentures.....	99,882	10
16. Office furniture and fixtures.....	1,327	86
17. Cash on hand.....	1,413	90
18. Cash in bank.....	716,117	07
19. Office premises.....	130,000	00
20. Loans secured on real estate held for sale.....	12,454	78
21. Other property (description specified), present cash value—		
Real estate foreclosed.....	\$132,460	31
Building repairs account.....	3,300	00
Solicitors' accounts in suspense.....	1,756	52
Sundry debtors.....	1,262	54
<b>Total property owned.....</b>	<b>141,749</b>	<b>37</b>

<b>Total assets.....</b>	<b>1,807,427</b>	<b>46</b>
<b>Total assets.....</b>	<b>6,735,984</b>	<b>23</b>

(1) MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—10th Mar., 1882.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the 9 months, 6 per cent and amount.....	15,000 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the 9 months.....	20,484 52	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the 9 months for principal only.....	43,396 28	19. Amount invested and secured by mortgage deeds.....	388,309 61
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,000 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	12,454 78
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	12,454 78
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	439,538 21
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—The rate borne by the mortgage.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.55 per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed:— Debentures, per cent..... Deposits, per cent.....	.....	28. do do mortgages on other securities originally calculated to yield—5.55 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	35,877 05		

In addition to the securities set out in the foregoing statement there have come into the company's hands in the course of its business as a trusts company, real estate, mortgages and other assets of an estimated value of \$8,000,000.  
(1) The figures given refer to the company's capital investment only.

Attested by

JOHN HOSKIN, *President.*

J. W. LANGMUIR,  
*Managing Director.*

Before

A. L. MALONE,  
*A Commissioner, &c.,*

TORONTO, 3rd March, 1899.

## STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on the 30th November, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT.

## CAPITAL STOCK.

President—GEORGE R. R. COCHARAN, M.A.      CAPITAL AUTHORIZED.....\$500,000.      Manager—JOHN CHARLES CORP.  
 Vice-President—FREDERICK WYLD.      CAPITAL SUBSCRIBED..... 400,000.      Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	89,600	A. Current loans secured on—	
2. Capital stock subscribed (\$400,000) upon which has been paid.....	154,130	1. Real estate.....	76,294 22
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	22 97	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	500 00
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	243,752 97	9. Otherwise secured (description specified) viz:—	
		Open accounts.....	\$1,323 00
		Balance.....	896 63
		Total.....	2,029 63
8. Deposits.....	727 39		
9. Debentures payable in Canada.....	1,850 00	B. Property owned—	
10. Debentures payable elsewhere.....	4,866 67	10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....	156 62	12. County or city do do.....	
13. Owing to banks.....	12,823 11	13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz:—		14. School section securities—present cash value.....	
Mortgage on real estate.....	\$13,500 00	15. Loan companies debentures.....	
Interest on do.....	405 00	16. Office furniture and fixtures.....	
2nd instalment of taxes payable 10th December, 1898.....	1,077 00	17. Cash on hand.....	26 56
	14,982 00	18. Cash in bank.....	
Liabilities to the public.....	35,405 79	19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Real estate.....	200,308 35

78,823 85

Total liabilities.....	279,158 76	Total property owned.....	200,334 91
		Total assets.....	279,158 76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—22nd Feb., 1886	.....
2. Dividend declared during the year:— per cent. and amount	.....
3. Amount loaned during the year.....	13,864 48
4. Amount received from borrowers during the year.....	400 00
5. Amount received from deposits during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	6,716 67
12. Rate of interest borne by outstanding debentures, $4\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed :—	.....
Debentures— $4\frac{1}{2}$ per cent.....	.....
Debitore stock— per cent.....	.....
Deposits— $4\frac{1}{2}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year	1,952 37
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,146 13

16. Estimated value of real estate under mortgage.....	76,294 22
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	278,162 13
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

GEORGE R. R. COCKBURN,  
*President.*

JNO. C. COPP,  
*Manager.*

Before

CHURCHILL COCKBURN,  
*A Commissioner, &c.*

TORONTO, 22nd February, 1899.



Real estate.....	378,070 51	
Metropolitan Board of Works. 35,593 83		1,075,966 32
Total property owned.....		1,799,116 98
Total assets.....		7,042,553 28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November, 1845.....	94,900 00	16. Estimated value of real estate under mortgage.....	12,317,959 49
2. Dividend declared during the year, 6 per cent and amount.....	737,311 14	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	717,938 20	18. Amount of mortgages payable by instalments—None on instalment plan.....	
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	5,241,797 00
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	42
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	64,898 57
7. Amount borrowed for such amount—Company debentures.....	4,372,279 01	22. Value of mortgaged property held for sale.....	94,825 00
8. Securities given for such amount—Company debentures.....	1,118,798 00	23. Amount chargeable against such property.....	122,469 34
9. Debentures issued by the company during the year.....	965,802 17	24. Present cash value of investments on mortgages and other securities.....	7,042,553 28
10. Debentures repaid by the company during the year.....	1,070,045 23	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures, 3 to 4½ p. c.....		27. Estimated average rate current during the year, 6-15 p. c.....	
13. Average rate of interest paid for money borrowed—Debentures, 3-65 per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
Debenture stock, per cent.....			
Deposits, per cent.....			
14. Total amount of interest paid and accrued during the year.....	339,649 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6 9 390 43		

Attested by

JAS. O'NEIL IRELAND,  
Acting Manager.  
DOUGLAS PONTON,  
Registrar.

Before

J. P. WHITE,  
A Commissioner, &c.  
TORONTO, 1st March, 1899.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

President—JOHN STARR.  
Vice-President—WILLINGTON FRANCIS.

CAPITAL AUTHORIZED..... \$1,250,000.  
CAPITAL SUBSCRIBED..... 1,095,400.

Manager—JAS. C. McGEE.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	600,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$495,400), upon which has been paid.....	99,045 00	1. Real estate.....	1,204,861 83
3. Accumulating stock.....	190,000 00	2. Dominion securities.....	
4. Reserve fund.....	6,990 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Prepaid insurance maturing stock.....		5. Township, town or village securities.....	
7. General fund and unappropriated profits.....	2,588 00	6. School section securities.....	
Liabilities to stockholders.....	808,623 45	7. Loan companies debentures.....	156 15
		8. Loans to shareholders on their stock.....	12,749 87
		9. Otherwise secured (description specified) viz.....	
		Total.....	1,307,767 85
8. Deposits, including interest.....	131,030 85	B. Property owned—	
9. Debentures payable in Canada.....	183,370 00	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....	1,041,053 46	11. Provincial do do.....	
11. Debenture stock.....	8,350 00	12. County or city do do.....	77,200 00
12. Interest on debentures accrued.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School sec. securities—present cash value.....	
14. Other liabilities (description specified) viz.....	1,363,804 31	15. Loan companies debentures.....	200 00
Liabilities to the public.....		16. Office furniture and fixtures.....	78 55
		17. Cash on hand.....	20,788 90
		18. Cash in banks.....	66,470 46
		19. Office premises.....	269,641 00
		20. Loans secured on real estate foreclosed.....	
		21. Other property (description specified), present cash value:—	
		Loans on real estate held under power of sale.....	430,281 00
		Total property owned.....	864,659 91
Total Liabilities.....	2,172,427 76	Total assets.....	2,172,427 76

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.....	1,865 00
2. Dividend declared during the year—3 per cent and amount.....	20,880 55
3. Amount loaned during the year.....	52,817 90
4. Amount received from borrowers during the year.....	325,761 70
5. Amount paid to depositors during the year.....	128,992 34
6. Amount received from depositors during the year.....	200,583 86
7. Amount borrowed for purposes of investment.....	293,660 69
8. Securities given for such amount—Company's debentures and deposit receipts.....	
9. Debentures issued by the company during the year.....	164,668 35
10. Debentures repaid by the company during the year.....	249,801 24
11. Debentures of the company which will mature within one year.....	323,853 33
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ and $4\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—4 017 per cent.....	
Deposits—24 per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	57,409 00
	12,194 52

\* Including foreclosed property.

Before  
**R. C. DONALD,**  
*A Commissioner, &c.*  
 TORONTO, 22nd February, 1899.

Attested by

**JOHN STARK,**  
*President.*  
**JAS. C. MCGEE,**  
*Manager.*

16. Estimated value of real estate under mortgage.....	24,550 00
17. Amount overdue and in default of mortgages—See No. 23.....	*699,922 00
18. Amount of mortgages payable by instalments—About 50 p. c.....	*699,922 00
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1,994,783 83
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale—Approximate.....	
23. Amount chargeable against such property.....	
24. Present amount of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates borne by the mortgages.....	2,172,427 76
26. Estimated average rate mortgages or other securities respectively yield.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 8 per cent.....	

## STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50 AND 47 VIC., CAP. 40 AND AMENDING ACTS AND LOAN CORPORATIONS ACT REVISED STATUTES OF ONTARIO, CAP. 205.

President—HON. G. W. ALLEN.  
Vice-President—GEORGE GOODENHAM.CAPITAL AUTHORIZED..... \$3,000,000.  
CAPITAL SUBSCRIBED..... 3,000,000.**CAPITAL STOCK.**Manager—WALTER S. LEE.  
Head Office—76 Church St., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000) upon which has been paid.....	500,000 00	1. Real estate.....	5,930,767 86
3. Accumulating stock.....		2. Dominion securities.....	.....
4. Reserve fund.....	770,000 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	45,000 00	4. County or city securities.....	.....
6. Profits on accumulating stock.....		5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	6,589 81	6. School section securities.....	.....
		7. Loan companies debentures.....	.....
Liabilities to stockholders.....		8. Loans to shareholders on their stock.....	49,671 19
8. Deposits.....	780,979 18	9. Otherwise secured (description specified), viz:—	
9. Debentures payable in Canada.....	867,473 49	Board of Trade and other debentures.....	3,420 00
10. Debentures payable elsewhere.....	2,730,925 38	Total.....	5,983,858 85
11. Debenture stock.....			
12. Interest on deposits, debentures.....	50,634 43	B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	.....
14. Other liabilities (description specified), viz:—		11. Provincial do do.....	.....
Sundry accounts including coupons outstanding.....	715 28	12. County or city do do.....	241,887 75
		13. Township, town or village securities—present cash value.....	.....
Liabilities to the public.....		14. School sec. securities—present cash value.....	.....
		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	2,765 94
		17. Cash on hand.....	931 23
		18. Cash in bank.....	208,377 94
		19. Office premises.....	127,131 59
		20. Loans secured on real estate held for sale See No. 23 below.....	.....
		21. Other property (description specified), present cash value:—	.....
		Real estate foreclosed.....	195,464 27
		Total property owned.....	776,558 72
Total liabilities.....	6,760,417 57	Total assets.....	6,760,417 57

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1863...
2. Dividend declared during the year—6 per cent and amount, and income tax .....
3. Amount loaned during the year.....
4. Amount received from borrowers during the year.....
5. Amount received from all positions during the year.....
6. Amount paid to depositors during the year.....
7. Amount borrowed for purposes of investment.....
8. Securities given for such amount.—Total assets of company.....
9. Debentures issued by the company during the year.....
10. Debentures repaid by the company during the year.....
11. Debentures of the company which will mature within one year.....
12. Rate of interest borne by outstanding debentures,  $3\frac{1}{2}$ ,  $3\frac{3}{4}$ , 4,  $4\frac{1}{2}$  and  $4\frac{1}{4}$  per cent.....
13. Average rate of interest paid for money borrowed—  
Debentures,  $3\frac{1}{2}$  per cent.....  
Debenture stock, per cent.....  
Deposits,  $3\frac{1}{4}$  per cent.....
14. Total amount of interest paid and accrued during the year.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....

Before

GOODWIN GIBSON,  
*Notary Public.*

TORONTO, 27th February, 1899

## LOAN COMPANIES AND BUILDING SOCIETIES

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16. Estimated value of real estate under mortgage.....
17. Amount overdue and in default of mortgages.....
18. Amount of mortgages payable by instalments—Nearly all straight loans now.....
19. Amount invested and secured by mortgage deeds.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
22. Value of mortgaged property held for sale.....
23. Amount chargeable against such property.....
24. Present cash value of investments on mortgages and other securities.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were originally calculated to yield.....
26. Estimated average rate mortgages or other securities respectively yield—4.65 per cent.....
27. Estimated average rate current during the year—6.90 p.c.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent.....

14,000,000 00  
266,324 84  
.....  
6,179,323 12  
.....  
143,457 65  
891,456 33  
.....  
6,760,417 57  
.....  
.....  
.....

Attested by

WALTER S. LEE,  
*Managing Director.*  
W. R. HARRIS,  
*Auditor.*

163,940 51  
.....  
53,008 22

STATEMENT of the Affairs of the York County Loan and Savings Company, on 1st March, 1899.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF  
CAPITAL STOCK.

President—JOSEPH PHILLIPS.      CAPITAL AUTHORIZED ..... \$3,000,000.      Manager—JOSEPH PHILLIPS.  
Vice-President—A. T. HENDER.      CAPITAL SUBSCRIBED .....      Head Office—Confederation Life, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		170	900 00			A. Current loans on—			
2. Capital stock subscribed (\$ ), upon which has been paid.....		240	311 43			1. Real estate.....		429	410 46
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....			18,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....			31,479 21			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			39,296 58			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				499,987 25		8. Loans to shareholders on their stock.....		24,825 00	
						viz.:			
8. Deposits.....						Accounts receivable.....		\$1,525 58	
9. Debentures payable in Canada.....						Advanced to borrowers.....		6,409 84	
10. Debentures payable elsewhere.....						Accrued interest.....		5,525 42	
11. Debenture stock.....								13,409 84	
12. Interest on dep-sits, debentures and debenture stock.....						Total.....			407,896 30
13. Owing to banks.....						B. Property owned—			
14. Other liabilities (description specified), viz.:						10. Dominion securities—present cash value.....			
to banks.....			\$ 4,307 57			11. Provincial do do.....			
Borrowers sinking fund .....			30,800 09			12. County or city do do.....			
Mortgages assumed for members.....			5,300 00			13. Township, town or village securities—present cash value.....			
				40,407 66		11. School section securities—present cash value.....			
Liabilities to the public.....						15. Loan companies debentures.....			
				40,407 66		16. Office furniture and fixtures.....		5,941 93	
						17. Cash on hand.....		522 72	
						18. Cash in bank.....		58,487 41	
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description on specified present cash value.....		7,736 55	
Total liabilities.....				540,394 91		Total property owned.....			72,698 61
						Total assets.....			540,394 91

1. Date of company or society's establishment— Dec. 8th 1891.	
2. Dividend declared during the year, 8 per cent and amount.	
3. Amount loaned during the year on mortgages, \$101,479.59 ; branch loans, \$22,713.	
4. Amount received from borrowers during the year—interests, \$27,873.76 ; stock loans, \$15,501.00 ; mortgages, \$601, 800.04.	
5. Amount received from depositors during the year.	
6. Amount paid to depositors during the year.	
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount.	
9. Debentures issued by the company during the year.	
10. Debentures repaid by the company during the year.	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures,        per cent.	
13. Average rate of interest paid for money borrowed— Debentures—        per cent. Debiture stock—        per cent.	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	

Before  
A. J. RUSSELL MOW,  
A Commissioner, &c.  
TORONTO, 4th March, 1899.

16. Estimated value of real estate under mortgage.	858,820 00
17. Amount overdue and in default of mortgages.	.....
18. Amount of mortgages payable by instalments.	429,410 46
19. Amount invested and secured by mortgage deeds.	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.	700 00
22. Value of mortgage property held for sale.	7,736 55
23. Amount chargeable against such property.	.....
24. Present cash value of investments on mortgages and other securities.	908,470 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....
26. Estimated average rate mortgages or other securities respec- tively yield— 8 per cent.	.....
27. Estimated average rate current during the year— 7 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....

Attested by

JOSEPH PHILLIPS,  
President.  
VANASOR ROBIN,  
Secretary Treasurer.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ACT OF CAP. 53, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

President—DANIEL REGAN.  
 Vice-President—W. J. REID.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000.  
 CAPITAL SUBSCRIBED.....630,200.

Manager—C. P. BUTLER.  
 Head Office—London, Ontario

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1	Capital stock fully paid up.....	630,200	00			A. Current loans secured on—					
2	Capital stock subscribed ( ) upon which has been paid.....					1.	Real estate.....	1,999,772	41		
3	Accumulating stock.....	170,006	00			2.	Dominion securities.....				
4	Reserve fund.....	18,906	00			3.	Provincial securities.....				
5	Dividends declared and unpaid.....					4.	County or city securities.....				
6	Profits on accumulating stock.....					5.	Township, town or village securities.....				
7	Unappropriated profits.....	3,090	45			6.	School section securities.....				
				822,196	45	7.	Loan companies debentures.....				
	Liabilities to stockholders.....					8.	Loans to shareholders on their stock.....	2,128	32		
8.	Deposits.....	577,328	12			9.	Otherwise secured (description specified) viz.:—				
9.	Debentures payable in Canada.....	518,040	00			Total.....				2,001,900	73
10.	Debentures payable elsewhere.....	200,112	29								
11.	Debenture stock.....					B. Property owned—					
12.	Interest on deposits, debentures and debenture stock.....	8,105	10			10.	Dominion securities—present cash value				
13.	Owing to banks.....					11.	Provincial do				
14.	Other liabilities (description specified), viz.:—	625	25			12.	County or city securities—present cash value				
	Auditors: English & Co., Ltd., London					13.	Township, town or village securities—present cash value	260	37		
	Liabilities to the public.....			1,304,210	76	14.	School sec. securities—present cash value				
						15.	Loan companies debentures.....	500	00		
						16.	Office furniture and fixtures.....				
						17.	Cash on hand.....	4,233	30		
						18.	Cash in bank.....	79,192	23		
						19.	Office premises.....	26,000	00		
						20.	Loans secured on real estate held for sale	12,677	83		
						21.	Other property (description specified), present cash value:—				
							Rents accrued ..	\$ 1,135	25		
							Real estate ..	507	50		
								1,642	75		
						Total property owned.....				124,506	48
	Total liabilities.....			2,126,407	21	Total assets.....				2,126,407	21

1. Date of company or society's establishment—May, 1872.....	37,809 30
2. Dividend declared during the year, 6 per cent and amount....	256,231 49
3. Amount loaned during the year.....	306,002 21
4. Amount received from borrowers during the year.....	748,064 28
5. Amount received from depositors during the year—Including interest capitalized.....	639,022 88
6. Amount paid to depositors during the year.....	1,295,480 41
7. Amount borrowed for purposes of investment.....	149,052 45
8. Securities given for such amount—Debtures and pass books.....	159,105 79
9. Debtures issued by the company during the year.....	123,383 33
10. Debtures repaid by the company during the year.....	
11. Debtures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debtures—3 to 5 p.c.....	
13. Average rate of interest paid for money borrowed—Debtures, 4 1/2 per cent.....	
Debture stock, per cent.....	
Deposits, 3 1/2 per cent.....	
14. Total amount of interest paid and accrued during the year....	48,644 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,938 43

Before

RICHARD BAYLY,  
A Commissioner, &c.

TORONTO, 25th February, 1899.

16. Estimated value of real estate under mortgage.....	4,033,440 00
17. Amount overdue and in default of mortgages.....	15,313 06
18. Amount of mortgages payable by instalments.....	2,202 41
19. Amount invested and secured by mortgage deeds.....	2,012,450 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,501 75
22. Value of mortgaged property held for sale.....	12,677 83
23. Amount chargeable against such property.....	12,677 83
24. Present cash value of investments on mortgages and other securities.....	2,136,407 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made.....	
26. Estimated average rate mortgages or other securities respectively yield—5 1/2 per cent.....	
27. Estimated average rate current during the year—5 1/2 p.c.....	
28. Estimated average rate mortgages or other securities originally calculated to yield, 5 to 9 per cent.....	

Attested by

C. P. BUTLER, *Manager.*

GEO. F. JEWELL, *Auditor.*

STATEMENT of the Affairs of the Birkbeck Loan Company, 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF  
**CAPITAL STOCK.**

President—R. J. C. DAWSON,  
Vice-President—JAS. B. CAMPBELL, M.D.

CAPITAL AUTHORIZED ..... \$1,000,000.  
CAPITAL SUBSCRIBED .....

Secretary—T. H. LUSCOMBE,  
Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....		A. Current loans secured on—	
2. Capital stock subscribed (\$113,200) upon which has been paid .....	52,474 29	1. Real estate.....	73,249 92
3. Accumulating stock .....	28,868 44	2. Dominion securities .....	
4. Reserve fund .....	2,420 40	3. Provincial securities .....	
5. Dividends declared and unpaid .....	889 65	4. County or city securities .....	
6. Profits on accumulating stock—See No. 3.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	84,652 78	7. Loan companies debentures.....	
8. Deposits .....		8. Loans to shareholders on their stock.....	8,497 36
9. Debentures payable in Canada .....		9. Otherwise secured (description specified), viz.:—	
10. Debentures payable elsewhere.....		Interest due and unpaid .....\$1,907 00 }	
11. Debenture stock .....		Loaned to expense fund ..... 3,148 73 }	
12. Interest on deposits, debentures and debenture stock.....		Total.....	86,803 01
13. Owings to banks .....		B. Property owned—	
14. Other liabilities (description specified), viz.:—		10. Dominion securities—present cash value.....	
Mortgages assumed .....		11. Provincial do .....	
Borrowed to complete loans..... 2,700 00	7,575 00	12. County or city do .....	
Liabilities to the public.....		13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures .....	97 74
		17. Cash on hand .....	2,434 88
		18. Cash in bank .....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value—	
		Cash in agents' hand.....\$ 725 48	
		Permanent stock held for sale.. 2,160 67	
			2,892 15
		Total property owned.....	5,424 77
Total liabilities.....	92,227 78	Total assets.....	92,227 78

1. Date of company or society's establishment—February, 1893.	.....	16. Estimated value of real estate under mortgage.....	133,189 92
2. Dividend declared during the year— $\frac{7}{4}$ per cent on permanent and prepaid 10 per cent on instalment.....	6,168 77	17. Amount overdue and in default of mortgages.....	1,907 00
3. Amount loaned during the year.....	22,745 21	18. Amount of mortgages payable by instalments.....	73,249 92
4. Amount received from borrowers during the year—Interest, \$6,068.47; loans repaid, \$20,000.88.....	26,069 35	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	10
6. Amount paid to depositors during the year.....	2,700 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	6,112 95
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	6,475 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	5,734 29
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	86,803 01
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. A average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
..... Debenture stock—per cent.....	.....		
..... Deposits—per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	474 02		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,508 97		

Before

JAS. B. MCKILLIP,  
A Commissioner, &c

LONDON, 28th February, 1899.

Attested by

R. J. C. DAWSON *President.*  
T. H. LUSCOMBE, *Secretary.*

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

## CAPITAL STOCK.

President—ROBERT FOX. Vice-Presidents—JOHN CHRISTIE and ROBERT LEWIS.		CAPITAL AUTHORIZED.....Unlimited. CAPITAL SUBSCRIBED.....\$750,000.		Manager—MALCOLM H. ROWLAND. Head Office—London.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1. Capital stock fully paid up.....	750,000 00	A. Current loans secured on—		1. Real estate.....	1,888,552 88
2. Capital stock subscribed ( ) upon which has been paid.....		2. Dominion securities.....		2. Dominion securities.....	
3. Accumulating stock.....		3. Provincial securities.....		3. Provincial securities.....	
4. Reserve fund.....	250,000 00	4. County or city securities.....		4. County or city securities.....	
5. Dividends declared and unpaid.....		5. Township, town or village securities.....		5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....		6. School section securities.....	
7. Contingent fund and unappropriated profits.....	3,980 51	7. Loans companies debentures.....		7. Loans companies debentures.....	
Liabilities to stockholders.....	978,980 51	8. Loan to shareholders on their stock.....		8. Loan to shareholders on their stock.....	30,504 01
8. Deposits.....	722,088 56	9. Otherwise secured (description specified), viz:.....		9. Otherwise secured (description specified), viz:.....	
9. Debentures payable in Canada.....	268,407 59	Total.....		Total.....	1,919,056 92
10. Debentures payable elsewhere.....		B. Property owned—		10. Dominion securities—present cash value.....	
11. Debenture stock.....	3,759 16	11. Provincial do.....		11. Provincial do.....	
12. Interest on debentures.....		12. County or city do.....		12. County or city do.....	
13. Owing to bank.....		13. Township, town or village securities—present cash value.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz:.....		14. School section securities—present cash value.....		14. School section securities—present cash value.....	
Liabilities to the public.....	993,785 31	15. Loan companies debentures.....		15. Loan companies debentures.....	7,757 61
		16. Office furniture and fixtures.....		16. Office furniture and fixtures.....	19,151 29
		17. Cash on hand.....		17. Cash on hand.....	24,000 00
		18. Cash in bank.....		18. Cash in bank.....	2,800 00
		19. Office premises.....		19. Office premises.....	
		20. Loans secured on real estate held for sale.....		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....		21. Other property (description specified), present cash value.....	
Total liabilities.....	1,972,765 82	Total property owned.....		Total property owned.....	53,708 90
		Total assets.....		Total assets.....	1,972,765 82

1. Date of company or society's establishment—October, 1875...			
2. Dividend declared during the year—6 per cent and amount for seven months.....			3,218,550 00
3. Amount loaned during the seven months.....	26,250 00		47,853 65
4. Amount received from borrowers during the seven months...	248,278 26		7,817 65
5. Amount received from depositors during the seven months...	176,290 46		1,891,352 88
6. Amount paid to depositors during the seven months.....	631,093 62		
7. Amount borrowed for purposes of investment.....	638,315 53		
8. Securities given for such amount.....			
9. Debentures issued by the company during the seven months...	110,060 00		9,674 25
10. Debentures repaid by the company during the seven months...	79,675 00		2,800 00
11. Debentures of the company which will mature within one year...	48,492 40		
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ , $3\frac{3}{4}$ , 4, 4 $\frac{1}{2}$ and 4 $\frac{1}{2}$ per cent.....			1,972,765 82
13. Average rate of interest paid for money borrowed— Debentures— $3\frac{1}{2}$ and 4 per cent..... Deposits— $3\frac{1}{2}$ and 4 per cent.....			
14. Total amount of interest paid and accrued during the seven months.....			
15. Expenses during the seven months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	19,422 00		
	7,892 03		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past seven months.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past seven months.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities, including cash on hand and in bank.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield.....			
26. Estimated average rate mortgages or other securities respectively yield—5.7312 per cent.....			
27. Estimated average rate current during the seven months—5.4033 per cent.....			
28. Estimated average rate mortgages or other securities originally calculated to yield— $1\frac{1}{2}$ to 9 per cent.....			

Attested by

M. H. ROWLAND,

Manager.

THOS. A. BROWNE,

Auditor.

Before

H. C. BECHER,

A Commissioner, &c.

LONDON, 28th February, 1899.

## STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1898.

*(As required to be furnished by the Department of Finance.)*

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

**CAPITAL STOCK.**

President—ROBERT REID.  
 Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED..... \$1,500,000.  
 CAPITAL SUBSCRIBED..... 1,000,000.

Manager—NATHANIEL MILLS.  
 Head Office—London.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		834,200	00	A. Current loans secured on—			
2. Capital stock subscribed (        ) upon which has been paid.....				1. Real estate.....		2,100,693	87
3. Accumulating stock.....		306	11	2. Dominion securities.....			
4. Reserve fund.....		10,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		21,425	99	6. School section securities.....			
Liabilities to stockholders.....		965,932	10	7. Loan companies debentures.....		78,205	96
8. Deposits.....		879,691	53	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		49,950	00	9. Otherwise secured (description specified), viz.:.....			
10. Debentures payable elsewhere.....		324,697	64	Total.....		2,178,899	83
11. Debenture stock.....				B. Property owned—			
12. Interest on debentures.....		2,397	29	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz.:.....				12. County or city do.....			
Liabilities to the public.....		1,257,046	46	13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		1,000	00
				16. Office furniture and fixtures.....		2,320	78
				17. Cash on hand.....		40,757	95
				18. Cash in banks.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		2,222,978	56	Total property owned.....		44,078	73
				Total assets.....		2,222,978	56

1. Date of company or society's establishment—1st April, 1872	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year, 5 per cent and amount	46,710 00	17. Amount overdue and in default of mortgages	3,297,550 00
3. Amount loaned during the year	511,793 94	18. Amount of mortgages payable by instalments	53,997 65
4. Amount received from borrowers during the year	698,256 27	19. Amount invested and secured by mortgage deeds	2,100,693 87
5. Amount received from depositors during the year	1,159,319 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	1,032,620 35	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13
7. Amount paid to depositors for purposes of investment	.....	22. Value of mortgaged property held for sale	18,410 01
8. Securities given for such amount—Passbooks and debentures	82,534 29	23. Amount chargeable against such property	185,958 45
9. Debentures issued by the company during the year	237,106 05	24. Present cash value of investments on mortgages and other securities	2,178,899 83
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear	.....
11. Debentures of the company which will mature within one year	77,654 32	26. Estimated average rate mortgages of other securities respectively yield—5.92 per cent	.....
12. Rate of interest borne by outstanding debentures, 4.18 p. c.	.....	27. Estimated average rate current during the year—5.91 per cent	.....
13. Average rate of interest paid for money borrowed—Debentures 1 per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 9½ per cent	.....
Debentures to £— per cent	.....		
Deposits, 3.70 per cent	.....		
14. Total amount of interest paid and accrued during the year	49,647 48		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,148 12		

Attested by

NATHANIEL MILLS,  
Manager.  
J. K. MODERMID,  
Auditor.

Before

E. JONES PARKE,  
*Justice of the Peace.*  
LONDON, 25th February, 1899.

# STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1898.

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(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF CON. STATUTES U.C. ENTITLED "AN ACT RESPECTING BUILDING SOCIETIES RELATING THERETO."

## CAPITAL STOCK.

President—JOHN W. LITTLE.  
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED..... \$2,000,000.  
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—(Geo. A. SUMERVILLE.  
Head Office—London, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000), upon which has been paid 20 per cent.....	400,000 00	1. Real estate.....	6,088,407 80
3. Accumulating stock.....	750,000 00	2. Dominion securities.....	
4. Reserve fund.....	63,043 38	3. Provincial securities.....	
5. Dividends declared and unpaid.....	22,553 70	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	2,295,597 08	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.....	
8. Deposits.....	1,393,552 26		
9. Debentures payable in Canada.....	1,540,596 42	B. Property owned—	
10. Debentures payable elsewhere.....	1,352,582 02	10. Dominion securities—present cash value	60,740 00
11. Debenture stock.....	35,140 48	11. Provincial do do	203,074 00
12. Interest on debentures.....		12. County or city do do	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	4,746 00
14. Other liabilities (description specified), viz.:.....		14. School section securities—present cash value.....	
Liabilities to the public.....	4,321,872 08	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	3,774 20
		18. Cash in banks.....	200,927 16
		19. Office premises.....	15,000 00
		20. Loans secured on real estate held for sale	4,250 00
		21. Other property (description specified), present cash value—	
		Real estate held under deed.....	6,550 00
Total liabilities.....	6,587,469 16	Total property owned.....	490,051 36
		Total assets.....	6,587,469 16

1. Date of company or society's establishment—1864 .....	136,000 00
2. Dividend declared during the year—9 per cent and amount \$15,498.17 advanced from assumed mortgage fund .....	1,079,444 56
3. Amount loaned during the year, not including renewals or interest capitalized .....	1,742,341 18
4. Amount received from borrowers during the year, including interest capitalized .....	1,780,022 68
5. Amount received from depositors during the year, including interest .....	1,750,725 40
6. Amount paid to depositors during the year—Principal and interest .....	1,786,771 60
7. Amount borrowed for purposes of investment .....	703,301 43
8. Securities given for such amount—The entire assets of the Company, no specific security given .....	742,614 93
9. Debentures issued by the company during the year .....	934,271 00
10. Debentures repaid by the company during the year .....	
11. Debentures of the company which will mature within one year 4, 4½ and 4¾ per cent .....	
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4, 4½ and 4¾ per cent .....	
13. Average rate of interest for money borrowed :— Debenture stock—..... per cent .....	
Deposits—3.00 per cent .....	
14. Total amount of interest and premiums paid and accrued during the year .....	154,829 02

Before  
J. P. WILTS,  
A Commissioner, &c.  
LONDON, 28th February, 1899.

Attested by  
GEO. A. SOMERVILLE,  
Manager.  
GEO. F. JEWELL,  
Auditor.

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	36,625 91
16. Estimated value of real estate under mortgage .....	11,085,905 00
17. Amount overdue and in default of mortgages .....	74,708 00
18. Amount of mortgages, etc., payable by instalments .....	2,211,132 00
19. Amount invested and secured by mortgage deeds .....	6,092,657 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	9
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....	28,753 00
22. Value of mortgaged property held for sale .....	4,250 00
23. Amount chargeable against such property .....	4,250 00
24. Present cash value of investments on mortgages and other securities .....	6,587,469 16
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case .....	
26. Estimated average rate mortgages or other securities respectively yield—5.722 per cent .....	
27. Estimated average rate current during the year—5.282 .....	
28. Estimated average rate mortgages or other securities ori- ginally calculated to yield—5½ to 7½ per cent .....	

STATEMENT of the Affairs of the London and Western Trusts Company (Limited), on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK LETTERS PATENT ACT AND TRUST COMPANIES ACT.

President—GEORGE C. GIBBONS, Q.C.  
 Vice-Presidents—JOHN LAURENT and CHAS. MACKENZIE.

CAPITAL AUTHORIZED..... \$500,000.  
 CAPITAL SUBSCRIBED..... 500,000.

## CAPITAL STOCK.

Manager—JOHN B. KILGOUR.  
 Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
<i>Liabilities.</i>		<i>Assets.</i>	
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$500,000) upon which has been paid.....	100,000 00	1. Real estate.....	103,509 38
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....	2,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	6,250 50	6. School section securities.....	
<i>Liabilities to stockholders.</i>		7. Loan companies debentures.....	
8. Deposits.....		8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified), viz.:—	
10. Debentures payable elsewhere.....		Interest accrued on mortgages but not due	1,660 48
11. Debenture stock.....		Total.....	105,169 86
12. Interest on deposits, debentures and debenture stock.....		B Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.	
14. Other liabilities (description specified), viz.:—		11. Provincial do do	
Due estates, trusts and agencies—		12. County or city do do	
Investments.....	56,265 78	13. Township, town or village securities—	
Interest accrued but not due.....	999 29	present cash value.....	
Cash in bank.....	72,637 81	14. School sec.securities—present cash value	
<i>Liabilities to the public.</i>		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	3,085 64
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value:—	
		Assets not owned beneficially—	
		Mortgages on real estate.....	\$ 57,203 01
		Cash value.....	129,860 82
		Cash in bank.....	72,657 81
Total liabilities.....	238,116 32	Total property owned.....	132,946 46
		Total assets.....	238,116 32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1896.....	.....	.....	.....
2. Dividend declared during the year, 4 per cent and amount ..	4,000 00	.....	308,000 00
3. Amount loaned during the year.....	69,647 75	.....	.....
4. Amount received from borrowers during the year.....	26,456 33	.....	159,803 16
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment .....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year .....	.....	.....	.....
12. Rate of interest borne by outstanding debentures .. per cent .....	.....	.....	.....
13. Average rate of interest paid for money borrowed — Debentures .. per cent .....	.....	.....	.....
Deposits .. per cent .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	1,780 51	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default on mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	162,372 87
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—5 10 per cent .....	.....	.....	.....
27. Estimated average rate current during the year on mort- gages—5 10 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	.....	.....

Attested by

GEO. C. GIBBONS,  
*President.*

JOHN B. KILGOUR,  
*Manager.*

Before

FRED. F. HARPER,  
*A Commissioner, &c*

LONDON, 28th February, 1899.

**STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1898.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.**

President—THOMAS KENT.

Vice-President—R. W. PUNDICOME.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED. .... Not limited.  
 CAPITAL SUBSCRIBED .. \$673,700.

Manager—M. J. KENT.  
 Head Office—London, Ontario.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	673,550	00	A. Current loans secured on—				
2. Capital stock subscribed (\$ ..), upon which has been paid.....			1. Real estate.....		1,403,862	00	
3. Accumulating stock.....	4	42	2. Dominion securities.....				
4. Reserve fund.....	83,000	00	3. Provincial securities.....				
5. Dividends declared and unpaid.....			4. County or city securities.....				
6. Profits on accumulating stock.....			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	401	65	6. School section securities.....		801	00	
Liabilities to stockholders.....	761,956	07	7. Loan Companies debentures.....		65,327	00	
			8. Loans to shareholders on their stock.....				
			9. Otherwise secured (description specified) viz.:.....				
			Total.....		1,469,990	00	
8. Deposits.....	473,073	13	B. Property owned—				
9. Debentures payable in Canada.....	170,923	58	10. Dominion securities—present cash value.....				
10. Debentures payable elsewhere.....	87,113	05	11. Provincial do.....				
11. Debiture stock.....			12. County or city do.....				
12. Interest on deposits, debentures and debenture stock.....	3,589	17	13. Township, town or village securities—present cash value.....		859	00	
13. Owing to banks.....	18,402	72	14. School section securities—present cash value.....				
14. Other liabilities (description specified) viz.:.....			15. Loan Companies debentures.....		5,112	00	
Liabilities to the public.....	753,101	65	16. Office furniture and fixtures.....		200	00	
			17. Cash on hand.....		7,061	84	
			18. Cash in banks.....		31,834	88	
			19. Office premises.....				
			20. Loans secured on real estate held for sale.....				
			21. Other property (description specified) present cash value.....				
Total liabilities.....	1,515,057	72	Total property owned.....		45,067	72	
			Total assets.....		1,515,057	72	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D., 1877.....	.....	16. Estimated value of real estate under mortgage.....	2,532,670 00
2. Dividend declared during the year—6 p. c. and amount.....	40,521 34	17. Amount overdue and in default of mortgages.....	1,927 00
3. Amount loaned during the year.....	275,949 71	18. Amount of mortgages payable by instalments.....	1,101,846 00
4. Amount received from borrowers during the year.....	299,090 04	19. Amount invested and secured by mortgage deeds.....	1,403,862 00
5. Amount paid to depositors during the year.....	961,691 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	941,750 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	7,876 00
7. Amount borrowed for such amount—Pass books and debentures.....	731,109 76	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	38,416 06	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	10,777 53	24. Present cash value of investments on mortgages and other securities.....	1,196,655 00
10. Debentures of the company which will mature within one year.....	95,393 49	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	.....
11. Rate of interest borne by outstanding debentures, 4 1/16 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 88 1/2 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures 4 3/16 per cent.....	.....	27. Estimated average rate current during the year—5 1/2 per cent.....	.....
13. Debentures repaid—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 4 to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	20,524 19		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,675 41		

Attested by

W. JOHN CARSON,  
*Auditor.*

M. J. KENT,  
*Manager.*

Before  
E. JONES PARKE,  
*Police Magistrate.*  
LONDON, ONT., 25th January, 1899.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, REVISED STATUTES OF UPPER CANADA.

President—JOHN McCLARY.

Vice-President—ALBERT S. EMMETT.

CAPITAL AUTHORIZED.....Not limited.

CAPITAL SUBSCRIBED.....\$ 2,000,000.

**CAPITAL STOCK.**

Manager—WILLIAM F. BULLEN.  
Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....	200,000 00	1. Real estate.....	3,181,577 65
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	490,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	33,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	142 65	6. School section securities.....	
Liabilities to stockholders.....		7. Loan companies debentures.....	
	1,729,442 65	8. Loans to shareholders on their stock.....	36,695 53
		9. Otherwise secured (description specified) viz. ....	
8. Deposits including accrued interest.....	540,295 01	Total.....	3,218,273 18
9. Debentures payable in Canada.....	238,078 00		
10. Debentures payable elsewhere.....	1,218,012 21	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	14,829 34	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	71,020 83
14. Other liabilities (description specified), viz. ....		13. Township, town or village securities—present cash value.....	24,750 20
Liabilities to the public.....	2,011,211 46	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	28,384 17
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in banks.....	236,806 88
		19. Office premises.....	40,000 00
		20. Loans secured on real estate held for sale.....	101,187 95
		21. Other property (description specified), present cash value—	
		Foreclosed and owned.....	24,300 00
		Total property owned.....	522,380 03
Total liabilities.....	3,740,653 21	Total assets.....	3,740,653 21

1. Date of company or society's establishment—October, 1870.....	78,000 00
2. Dividend declared during the year, $6\frac{1}{2}$ per cent and amount.....	531,359 39
3. Amount loaned during the year.....	776,285 18
4. Amount received from borrowers during the year.....	547,488 17
5. Amount paid to depositors during the year.....	566,015 69
6. Amount borrowed for purposes of investment.....	1,996,385 22
7. Securities given for such amount—Company's debentures and receipts.....	
9. Debentures issued by the company during the year.....	125,235 34
10. Debentures repaid by the company during the year.....	327,602 98
11. Debentures of the company which will mature within one year.....	312,261 27
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ , $3\frac{3}{4}$ , $4\frac{1}{4}$ , and $4\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— $3\frac{7}{8}$ per cent..... Loans— $3\frac{1}{2}$ per cent.....	
14. Total amount of interest paid and accrued during the year.....	74,750 41
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	22,744 71

Before

A. O. JEFFERY,

*A Commissioner, &c.*

LONDON, 24th February, 1899.

Attested by

WM. F. BULLEN,

*Manager and Sec.-Treas.*

A. M. SMART,

*Auditor.*

16. Estimated value of real estate under mortgage.....	6,438,000 00
17. Amount overdue and in default of mortgages otherwise than by consent.....	67,609 54
18. Amount of mortgages payable by instalments.....	1,563,655 00
19. Amount invested and secured by mortgage deeds.....	3,282,763 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	16
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	61,728 00
22. Value of mortgaged property held for sale.....	101,187 95
23. Amount chargeable against such property.....	101,187 95
24. Present cash value of investments on mortgages and other securities.....	3,740,653 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rate at which the advance was made.....	
26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....	
27. Estimated average rate current during the year— $5\cdot01$ p. c.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield— $5\cdot42$ per cent.....	

# STATEMENT of the Affairs of the Peoples' Building and Loan Association of Ontario, on the 31st December, 1898. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "LOANS CORPORATIONS ACT OF ONTARIO."

## CAPITAL STOCK.

President—JAMES EDWARD ELLIOTT.  
Vice-President—A. G. A. CAMPBELL.

CAPITAL AUTHORIZED.....\$  
CAPITAL SUBSCRIBED.....

Manager—A. A. CAMPBELL,  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock.....	100,200 00			A. Current loans secured on—			
2 Capital stock subscribed (\$     ), upon which has been paid.....				1 Real estate.....		253,906 10	
3 Accumulating stock.....	249,914 24			2 Dominion securities.....			
4 Reserve fund.....	3,000 00			3 Provincial securities.....			
5 Dividends declared and unpaid.....				4 County or city securities.....			
6 Profits of accumulating stock.....				5 Township, town or village securities.....			
7 Unappropriated fund and unappropriated profits.....				6 School section securities.....			
				7 Loan companies debentures.....			
				8 Loans to shareholders on their stock.....		17,634 94	
				9 Otherwise secured (description specified), viz:—			
Liabilities to stockholders.....	353,894 24			Accrued dues.....		\$1,820 54	
8 Deposits.....				do interest and pre- miums.....		7,118 58	
9 Debentures payable in Canada.....				do expense fund.....		614 74	
10 Debentures payable elsewhere.....							
11 Debenture stock.....				Total.....		11,553 86	
12 Interest on deposits, debentures and debenture stock.....							285,094 90
13 Owing to banks.....							
14 Other liabilities (description specified), viz:—				B. Property owned—			
				10 Dominion securities—present cash value			
Liabilities to the public.....				11 Provincial do.....			
				12 County or city do.....			
				13 Township, town or village securities— present cash value.....			
				14 School section securities—present cash value.....			
				15 Loan companies debentures.....		397 03	
				16 Office furniture and fixtures.....		4,089 02	
				17 Cash on hand.....		5,229 95	
				18 Cash in bank.....			
				19 Office premises.....			
				20 Loans secured on real estate held for sale.....		8,325 79	
				21 Other property (description specified), present cash value—			

Agents balances.....\$	260 00	
Suspense account.....	88 65	
Permanent stock (subscription uncalled) .....	49,458 90	49,807 55
Total property owned.....		67,799 34
Total assets.....	352,894 24	352,894 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th June, 1893.....			
2. Dividend declared during the year—Permanent stock, 6 p. c.; prepaid stock, 8 p. c.; instalment stock, 10 p. c. and amount.....			452,600 00 8,325 79 263,024 68
3. Amount loaned during the year.....	96,050 33		
4. Amount received from borrowers during the year.....	37,098 10		
5. Amount received from depositors during the year.....			
6. Amount paid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			4,500 00
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures, per cent.....			
13. Average rate of interest paid for money borrowed— Debentures— per cent.....			
Debenture stock— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,010 06		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate on mortgages respectively yield—8 per cent per annum.....			
27. Estimated average rate current during the year on other securities— 8 per cent.....			
28. Estimated average rate on mortgage securities originally calculated to yield—8 per cent.....			

Attested by

A. A. CAMPBELL,

*Vice-President and Man. Director.*

WM. SPITTAL,

*Secretary-Treasurer.*

Before

CHAS. H. IVEY,

*A Commissioner, &c.*

LONDON, ONT., 11th April, 1899.

## STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 61 VIC., CHAP. 92.

## CAPITAL STOCK

President—HON. R. H. HARCOURT.  
Vice-President—W. H. MURPHY.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—A. E. WALLACE.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	157,450 00	A. Current loans secured on—	
2. Capital stock subscribed (\$842,550), upon which has been paid.....	142,550 00	1. Real estate.....	748,868 85
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	50,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	3,448 67	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	353,448 67	8. Loans to shareholders on their stock.....	11,997 00
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....	426,658 22	Total.....	760,865 85
9. Debentures payable in Canada.....	151,100 00		
10. Debentures payable elsewhere.....	19,652 29	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	2,437 90	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.:.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	599,848 41	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	44,258 22
		19. Office premises.....	8,500 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value:—	
		Bank stocks, loan company stocks, bonds and debentures.....	139,673 01
Total liabilities.....	953,297 08	Total property owned.....	192,451 23
		Total assets.....	953,297 08

1. Date of company or society's establishment—August, 1887.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 6 per cent and amount.....	18,000 00	17. Amount overdue and in default of mortgages.....	1,260,000 00
3. Amount loaned during the year.....	334,969 23	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	213,691 91	19. Amount invested and secured by mortgage deeds.....	700,865 85
5. Amount received from depositors during the year.....	545,285 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	420,458 91	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount—Assets of company liable.....	599,848 41	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	53,886 37	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	15,786 63	24. Present cash value of investments on mortgages and other securities.....	953,207 08
10. Debentures of the company which will mature within one year.....	16,600 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Rate of interest borne by outstanding debentures—4, 4½, 4¾, 5 and 5 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—4 30 per cent.....	.....	27. Estimated average rate current during the year—About 6 per cent.....	.....
13. Debenture stock—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent.....	.....
14. Deposits—3 80 per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	16,524 61		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,640 52		

Attested by

A. E. WALLACE,  
*Manager.*

J. LOGG,  
*Accountant.*

Before  
W. L. WICKETT,  
*A Commissioner, &c.*  
St. THOMAS, 14th February, 1899.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance).*  
 INCORPORATED UNDER THE PROVISIONS OF 22 VIC. CHAPTER 53.

## CAPITAL STOCK.

President—D. McLARRY.  
 Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED.....\$625,000.  
 CAPITAL SUBSCRIBED ..... 625,000.

Manager—Geo. ROWLEY.  
 Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	500 00	A. Current loans secured on—	
2. Capital stock subscribed (\$625,000) upon which has been paid.....	232,072 54	1. Real estate.....	369,072 48
3. Accumulating stock.....	19,000 00	2. Dominion securities.....	
4. Reserve fund.....	1,157 63	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	9,900 27
		9. Otherwise secured (description specified) viz. : .....	
		Total.....	378,972 75
8. Deposits.....	176,362 89	B. Property owned—	
9. Debentures payable in Canada.....		10. Dom. securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provin. securities—present cash value.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz. : .....	176,362 89	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	17,493 75
		18. Cash in bank and loan company's.....	30,199 31
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value : —	
		Farm and timber lands .....	2,427 25
		Total property owned.....	50,120 31
Total liabilities.....	429,093 06	Total assets.....	429,093 06

1. Date of company or society's establishment—April 14th, 1879	.....	16. Estimated value of real estate under mortgage—About.....	585,000 00
2. Dividend declared during the year, 5 per cent and amount.	11,570 89	17. Amount overdue and in default of mortgages—About.....	41,000 00
3. Amount loaned during the year.....	88,871 46	18. Amount of mortgages payable by instalments—About.....	251,000 00
4. Amount received from borrowers during the year.....	76,977 89	19. Amount invested and secured by mortgage deeds.....	399,271 79
5. Amount received from depositors during the year.....	214,922 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	196,512 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Deposits only	176,362 89	22. Value of mortgaged property held for sale.....	30,199 31
8. Securities given for such amount—No special security.....	.....	23. Amount chargeable against such property.....	30,199 31
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	429,093 06
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with a few exceptions.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—About 5.40.....	.....
12. Rate of interest borne by outstanding debentures, per cent..	.....	27. Estimated average rate current during the year—About 5.25.....	.....
13. Average rate of interest paid for money borrowed :—	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—About 5.70.....	.....
Debentures— per cent.....	.....		
Mortgage stock— per cent.....	.....		
Deposits—About 3.25 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.	5,778 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,336 84		

Attested by

DUNCAN McLARTY,  
*President.*GEO. ROWLEY,  
*Manager.*

Before

S. PRICE,

*Notary Public.*

St. THOMAS, 25th February, 1899.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

**CAPITAL STOCK.**

President—WILLIAM MICKLEBOROUGH.  
Vice-President—THOMAS STACEY

CAPITAL AUTHORIZED.....\$400,000.  
CAPITAL SUBSCRIBED.....

Manager—JOHN WALKER STEWART.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	400,000 00	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid.....		1. Real estate.....	880,935 58
3. Accumulating stock.....	56,000 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	4,639 98	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	7,033 22
		9. Otherwise secured (description speci- fied), viz:.....	
Liabilities to stockholders.....	460,639 98	Total.....	887,968 80
8. Deposits.....	369,130 15		
9. Debentures payable in Canada.....	117,050 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....	2,211 48	12. County or city do do.....	
13. Owing to banks.....		13. Township, town or village securities— present cash value.....	
14. Other liabilities (description specified), viz:.....		14. School section securities—present cash value.....	
Liabilities to the public.....	488,391 63	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	13,413 01
		19. Office premises.....	
		20. Loans secured on real estate held for sale	37,623 50
		21. Other property (description specified), present cash value:—	
		Deposit with loan company.....	10,026 30
		Total property owned.....	61,062 81
Total liabilities.....	949,031 61	Total assets.....	949,031 61

1. Date of company or society's establishment—1870 .....	.....	16. Estimated value of real estate under mortgage .....	1,426,235 00
2. Dividend declared during the year, 6 per cent and amount .....	24,000 00	17. Amount overdue and in default of mortgages—Principal and interest .....	20,043 41
3. Amount loaned during the year .....	198,530 76	18. Amount of mortgages payable by instalments .....	726,594 58
4. Amount received from borrowers during the year .....	175,332 52	19. Amount invested and secured by mortgage deeds .....	918,559 08
5. Amount received from depositors during the year .....	394,956 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
6. Amount paid to depositors during the year .....	395,575 61	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	.....
7. Amount borrowed for purposes of investment .....	.....	22. Value of mortgaged property held for sale .....	22,544 60
8. Securities given for such amount .....	68,900 00	23. Amount chargeable against such property .....	37,623 50
9. Debentures issued by the company during the year .....	8,250 00	24. Present cash value of investments on mortgages and other securities .....	925,592 30
10. Debentures repaid by the company during the year .....	49,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield .....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·80 per cent .....	.....
12. Rate of interest borne by outstanding debentures—4, 4½ and 4¾ per cent .....	.....	27. Estimated average rate current during the year—5·37 p. c. ....	.....
13. Average rate of interest paid for money borrowed :— Debentures—4 09 per cent .....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent .....	.....
14. Deposits—3·26 per cent .....	.....		
15. Total amount of interest paid and accrued during the year .....	16,166 33		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	4,845 05		

Attested by

WM. MICKLEBOROUGH,  
*President.*  
JOHN W. STEWART,  
*Manager.*

Before

W. E. LEONARD,  
*Justice of the Peace.*  
St. THOMAS, 14th February, 1899.

# STATEMENT of the Affairs of the South Western Farmer's and Mechanic's Savings and Loan Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

President—E. W. GUSTIN, M.D.  
Vice-President—W. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$193,800.

Manager—W. E. LEONARD.  
Head Office—St. Thomas.

Liabilities.		\$	cts.	Assets.		\$	cts.	
1. Capital stock fully paid up.....	188,850 00			A. Current loans secured on—		479,755	26	
2. Capital stock subscribed (\$4,950) upon which has been paid.....	3,209 47			1. Real estate.....				
3. Accumulating stock.....	15,000 00			2. Dominion securities.....				
4. Reserve fund.....	5,665 50			3. Provincial securities.....				
5. Dividends declared and unpaid.....	2,768 94			4. County or city securities.....				
6. Loans on accumulating stock.....				5. Township, town or village securities.....	267	71		
7. Contingent fund and unappropriated profits.....				6. School section securities.....				
				7. Loan companies debentures.....				
				8. Loans to shareholders on their stock.....				
				9. Otherwise secured (description specified), viz. :—				
Liabilities to stockholders.....		215,443 91		Total.....	480,022	97		
8. Deposits.....	204,722 27			B. Property owned—				
9. Debentures payable in Canada.....	109,700 00			10. Dominion securities—present cash value.....				
10. Debentures payable elsewhere.....				11. Provincial do.....				
11. Debenture stock.....	2,126 06			12. County or city do.....				
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....		316,548	33	
13. Owing to banks.....				14. School section securities—present cash value.....				
14. Other liabilities (description specified), viz. :—				15. Loan companies debentures.....				
Liabilities to the public.....				16. Office furniture and fixtures.....				
				17. Cash on hand.....		38,790	01	
		316,548 33		18. Cash in bank.....				
				19. Office premises.....		13,229	26	
				20. Loans secured on real estate held for sale.....				
				21. Other property (description specified)—present cash value.....				
Total liabilities.....		532,042 24		Total property owned.....	52,019	27		
				Total assets.....	532,042 24			

1. Date of company or society's establishment—18th Feb., 1875.	.....
2. Dividend declared during the year—6 per cent and amount.	11,507 64
3. Amount loaned during the year.	94,221 93
4. Amount received from borrowers during the year.	105,094 20
5. Amount received from depositors during the year.	248,938 69
6. Amount paid to depositors during the year.	265,815 02
7. Amount borrowed for purposes of investment—Deposits and debentures only.	.....
8. Securities given for such amount—No special security.	.....
9. Debentures issued by the company during the year.	62,000 00
10. Debentures repaid by the company during the year.	31,700 00
11. Debentures of the company which will mature within one year.	40,600 00
12. Rate of interest borne by outstanding debentures—4.219 per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures 4.230 per cent. Deposits—3.231 per cent.	.....
14. Total amount of interest paid and accrued during the year— On deposits On debentures	6,957 24 3,900 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....

Before  
DAVID MCLAWS,  
J. P.

St. THOMAS, 16th February, 1899.

16. Estimated value of real estate under mortgage.	.....
17. Amount overdue and in default of mortgages.	825,300 00
18. Amount of mortgages payable by instalments.	40,365 39
19. Amount invested and secured by mortgage deeds.	384,127 07
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	479,755 26
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
22. Estimated value of mortgaged property held for sale.	3,219 89
23. Amount chargeable against such property.	13,229 26
24. Present amount of investments on mortgages and other securities.	13,229 26
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield.	493,252 23
26. Estimated average rate mortgages or other securities respectively yield—5.628 per cent.	.....
27. Estimated average rate current during the year—5.275 per cent.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent.	.....

Attested by

E. W. GUSTIN,  
*President.*  
W. E. LEONARD,  
*Manager and Secretary.*

**SIXTEEN MONTHS' REPORT FROM 31ST AUGUST, 1897.**  
**STATEMENT of the Affairs of the Star Loan Company, on the 31st December, 1898.**  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

President—HON. D. MURKS, Minister of Justice.	CAPITAL STOCK.			Manager—D. M. TAIT.		
Vice-President—J. P. FINLAY and C. B. SPOLIN.	CAPITAL AUTHORIZED.....\$ 270,000.			Head Office—St. Thomas.		
	CAPITAL SUBSCRIBED.....\$ 270,000.					
<i>Liabilities.</i>	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up .....	225,500	00			444,382	19
2. Capital stock subscribed (\$44,500), upon which has been paid .....	20,714	35				
3. Accumulating stock .....	15,000	00			322	97
4. Reserve fund .....						
5. Dividends declared and unpaid .....					15,774	32
6. Profits on accumulating stock .....						
7. Contingent fund and unappropriated profits .....	8,000	00				
<b>Liabilities to stockholders .....</b>						
8. Deposits .....	225,436	13	269,214	35		
9. Debentures payable in Canada .....						
10. Debentures payable elsewhere .....						
11. Debenture stock .....						
12. Interest on deposits, debentures and debenture stock .....	100	00				
13. Owing to banks .....						
14. Other liabilities (description specified), viz. Sundry accounts .....						
<b>Liabilities to the public .....</b>						
			225,536	13		
<b>Total liabilities .....</b>						
			494,750	48		
<b>Assets.</b>						
<b>A. Current loans secured on—</b>						
1. Real estate .....						
2. Dominion securities .....						
3. Provincial securities .....						
4. County or city securities .....						
5. Township, town or village securities .....						
6. School section securities .....						
7. Loan companies debentures .....						
8. Loans to shareholders on their stock .....						
9. Otherwise secured (description specified), viz. ....						
<b>Total .....</b>						
						460,479 48
<b>B. Property owned—</b>						
10. Dominion securities—present cash value .....						
11. Provincial do do .....						
12. County or city do do .....						
13. Township, town or village securities—present cash value .....						
14. School section securities—present cash value .....						
15. Loan companies debentures .....						
16. Office furniture and fixtures .....						
17. Cash on hand .....						
18. Cash in bank Imperial and Atlas Company .....						
19. Office premises .....						
20. Loans secured on real estate held for sale .....						
21. Other property (description specified), present cash value:—						
Rents earned—To collect, good .....						
<b>Total property owned .....</b>						
						34,271 00
<b>Total assets .....</b>						
						494,750 48

1. Date of company or society's establishment—31st Aug., 1881	.....	.....
2. Dividend declared during the 16 months—6 p. c. and amount.	19,527 08	610,000 00
3. Amount loaned during the 16 months	96,184 57	.....
4. Amount received from borrowers during the 16 months	82,099 29	.....
5. Amount received from depositors during the 16 months	240,458 79	462,412 11
6. Amount paid to depositors during the 16 months	219,120 24	.....
7. Amount borrowed for purposes of investment	.....	.....
8. Securities given for such amount	.....	.....
9. Debentures issued by the company during the 16 months	.....	.....
10. Debentures repaid by the company during the 16 months	.....	2,350 95
11. Debentures of the company which will mature within 16 months	.....	1,932 63
12. Rate of interest borne by outstanding debentures	.....	1,932 63
13. Average rate of interest paid for money borrowed— debentures— per cent.	.....	494,750 48
Debenture stock— per cent.	.....	.....
Deposits—31st Aug., 31, 1897, 3-43 per cent; 31st Dec., 1898 3-41 per cent	.....	.....
14. Total amount of interest paid and accrued during the 16 months—Savings bank	11,057 35	.....
15. Expenses during the 16 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,881 02 287 11	.....

Before

JOHN B. DAVIDSON,  
A Commissioner, &c.  
St. Thomas, 7th February, 1899.

Attested by

CHARLES B. SPOHN,  
Vice-President.  
DANIEL M. TAIT,  
Manager.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

President—GEORGE H. GILLESPIE.  
 Vice-President—A. T. WOOD, M.P.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$3,000,000.  
 CAPITAL SUBSCRIBED.....1,500,000.

Manager—C. FERRIS.  
 Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		1,000,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$500,000), upon which has been paid 25 per cent .....		100,000	00	1. Real estate .....		3,214,589	96
3. Accumulating stock .....		300,000	00	2. Dominion securities .....			
4. Reserve fund .....		300,000	00	3. Provincial securities .....			
5. Dividends declared and unpaid .....		35,000	00	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		49,109	05	6. School section securities .....			
Liabilities to stockholders .....				7. Loan companies debentures .....			
				8. Loans to shareholders on their stock .....		506	55
				9. Otherwise secured (description specified), viz. ....			
				Total .....		3,215,096	51
8. Deposit .....		759,927	38	B. Property owned—			
9. Debentures payable in Canada .....		300,314	10	10. Dominion securities—present cash value—			
10. Debentures payable elsewhere .....		604,293	76	do Provincial .....		12,114	10
11. Debenture stock .....		427,049	99	do County or city .....		81,600	80
12. Interest on deposits, debentures and debenture stock .....		14,072	06	13. Township, town or village securities .....		2,036	25
13. Owing to banks .....				14. School section securities .....			
14. Other liabilities (description specified), viz.: Balances due borrowers .....		22,489	26	15. Loan companies debentures .....			
Liabilities to the public .....				16. Office furniture and fixtures .....		4,166	57
				17. Cash on hand .....		191,215	57
				18. Cash in bank .....		96,526	00
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified), present cash value— Otherwise acquired .....		7,500	00
Total liabilities .....				Total property owned .....		395,159	29
				Total assets .....		3,610,255	80

1. Date of company or society's establishment—September, 1871.....	66,000 00	16. Estimated value of real estate under mortgage.....	7,115,671 00
2. Dividend declared during the year—6 per cent and amount.....	514,185 71	17. Amount overdue and in default of mortgages.....	67,895 73
3. Amount loaned during the year.....	754,105 47	18. Amount of mortgages payable by instalments.....	2,397,980 31
4. Amount received from borrowers during the year.....	447,102 30	19. Amount invested and secured by mortgage deeds.....	3,214,589 96
5. Amount received from depositors during the year.....	513,875 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	14
6. Amount paid to depositors during the year.....	2,091,585 43	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	29,702 40
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	214,358 00
8. Securities given for such amount—Debentures and receipts for deposits.....		23. Amount chargeable against such property.....	214,358 00
9. Debentures issued by the company during the year, including debenture stock.....	161,663 32	24. Present cash value of investments on mortgages and other securities.....	3,610,255 80
10. Debentures repaid by the company during the year.....	209,173 74	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	
11. Debentures of the company which will mature within one year.....	228,314 00	26. Estimated average rate mortgages or other securities respectively yield—5.79 per cent.....	
12. Rate of interest borne by outstanding debentures—3½, 3¼, to 4½ per cent.....		27. Estimated average rate current during the year—5.63 p.c.....	
13. Average rate of interest paid for money borrowed—3.55 - Debenture stock—4 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.79 per cent.....	
14. Total amount of interest paid and accrued during the year.....	75,047 16		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	26,565 27		

Attested by

GEO. H. GILLESPIE,  
*President.*

C. FERRIE,  
*Treasurer.*

Before  
T. M. BANKIER,  
*A Notary Public.*

HAMILTON, 16th February, 1899.



1. Date of company or society's establishment—February, 1877.	
2. Dividend declared during the year, 6 per cent and amount.	41,574 20
3. Amount loaned during the year.	202,871 79
4. Amount received from borrowers during the year.	357,277 46
5. Amount received from depositors during the year.	853,116 04
6. Amount paid to depositors during the year.	842,377 16
7. Amount borrowed for purposes of investment.	1,116,962 81
8. Securities given for such amount—Debentures, deposit receipts and pass books.	
9. Debentures issued by the company during the year.	94,366 66
10. Debentures repaid by the company during the year.	112,979 28
11. Debentures of the company which will mature within one year.	141,967 88
12. Rate of interest borne by outstanding debentures, 4 09 p.c.	
13. Average rate of interest paid for money borrowed— Debentures—4 09 per cent Deposits—3 75 per cent	
14. Total amount of interest paid and accrued during the year.	41,819 90
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	14,787 92

Before

W. W. OSBORNE,  
*A Commissioner, &c.*

HAMILTON, 27th February, 1899.

16. Estimated value of real estate under mortgage.	3,263,549 00
17. Amount overdue and in default of mortgages.	31,841 83
18. Amount of mortgages payable by instalments.	24,466 13
19. Amount invested and secured by mortgage deeds.	1,860,818 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	2
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	5,853 20
22. Value of mortgaged property held for sale.	79,481 75
23. Amount chargeable against such property.	79,481 75
24. Present cash value of investments on mortgages and other securities.	2,016,034 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— $\frac{3}{8}$ to 10 per cent	
26. Estimated average rate mortgages or other securities respectively yield— $\frac{3}{8}$ to 10 per cent.	
27. Estimated average rate current during the year—6 14 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield— $\frac{3}{8}$ to 10 per cent.	

Attested by

JOHN WALDIE,  
*Vice-President.*

C. W. CARTWRIGHT,  
*Treasurer.*

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th November, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF LAWS OF ONTARIO.

## CAPITAL STOCK.

President—ALFRED WARD.  
 Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED ..... \$300,000.  
 CAPITAL SUBSCRIBED ..... 522,200.

Manager—WALTER ANDERSON.  
 Head Office—100 King St. E., Hamilton.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$522,200), upon which has been paid.....	44,392	1. Real estate.....	65,490 37
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	26,045 70	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:—	
Liabilities to stockholders.....	70,438 05	Interest accrued on bank deposits.....	40 00
8. Deposits.....		Total.....	65,530 37
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		14. School sec. securities—present cash value.....	
Liabilities to the public.....		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	30 08
		18. Cash in bank.....	771 14
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Arrears of subscriptions at debit of members bearing interest.....	4,106 46
		Total property owned.....	4,907 68
Total liabilities.....	70,438 05	Total assets.....	70,438 05

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Dec., 1890.....	.....	.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	.....	.....
3. Amount received during the year.....	10,815 37	.....	65,490 37
4. Amount received from borrowers during the year.....	6,625 04	.....	65,490 37
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed — Debentures— per cent..... Deposits— per cent.....	.....	.....	70,438 05
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	694 70	.....
16. Estimated value of real estate under mortgage.....	101,607 00	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages and other securities re- spectively yield $5\frac{1}{2}$ per cent.....	.....	.....	.....
27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	.....	.....

Attested by

ALFRED WARD,  
WALTER ANDERSON,  
*President.*  
*Secretary-Treasurer*

Before  
JAMES DICKSON,  
*A Commissioner, &c.*  
HAMILTON, 1st April, 1899.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF  
**CAPITAL STOCK.**

President—JAMES FLINTOFF.  
Vice-President—DAVID MENE.

CAPITAL AUTHORIZED.....\$  
CAPITAL SUBSCRIBED.....

Manager—J. CAMERON DOUGLAS.  
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		309,550	00			A. Current loans secured on—					
2. Capital stock subscribed (\$48,100), upon which has been paid.....		9,620	00			1. Real estate.....		588,590	42		
3. Accumulating stock.....		11,739	88			2. Dominion securities.....					
4. Reserve fund.....		49,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		3,367	00			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				383,276	86	8. Loans to shareholders on their stock.....		22,076	72		
						9. Otherwise secured (description specified), viz.:.....					
8. Deposits.....		270,952	57			Total.....				610,667	14
9. Debentures payable in Canada.....		24,950	00								
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....		330	79			11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....		5 000	00		
14. Other liabilities (description specified), viz.:.....						13. Township, town or village securities—present cash value.....		29,412	24		
Liabilities to the public.....				296,233	36	14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		2,316	61		
						18. Cash in bank.....		8,020	29		
						19. Office premises.....		7,500	00		
						20. Loans secured on real estate held for sale.....		8,670	40		
						21. Other property (description specified), present cash value—					
						Held under conveyance or quit claim deed.....		7,923	54		
						Total property owned.....				68,843	08
Total liabilities.....				679,510	22	Total assets.....				679,510	22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1877 .....	19,816 83	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	131,147 58	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	124,961 24	18. Amount of mortgages payable by instalments.....	588,390 42
4. Amount received from borrowers during the year.....	286,490 17	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year—Including temporary deposit for sale-keeping of \$65,000.....	332,514 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,393 01
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	14,400 00
8. Debentures issued by the company during the year.....	5,200 00	23. Amount chargeable against such property.....	16,593 91
9. Debentures repaid by the company during the year.....	5,000 00	24. Present cash value of investments on mortgages and other securities.....	659,479 38
10. Debentures of the company which will mature within one year.....	11,150 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	.....
11. Rate of interest borne by outstanding debentures—3½ p c.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.44 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—3½ per cent.....	.....	27. Estimated average rate current during the year—5½ p c.....	.....
13. Debentures sold—17 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	9,821 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,316 98		

Attested by

J. FLINTOFT, *President.*

J. CAMERON DOUGLAS,  
*Sec.-Treas. and Manager*

Before  
JOHN DALZIEL, *J. P.*

SARNIA, 11th February, 1899.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company on the 31st December, 1898.  
(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS of BUILDING SOCIETIES ACT, R. S. O., 1887, CHAP. 169

**CAPITAL STOCK.**

President—JOHN COWAN, Esq.  
Vice-President—ARTHUR GIBB, Esq.

CAPITAL AUTHORIZED..... \$ 500,000.  
CAPITAL SUBSCRIBED..... 365,000.

Manager—JAS. S. SYMINGTON, Esq.  
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						<b>A. Current loans secured on—</b>			
2. Capital stock subscribed (\$365,000) upon which has been paid.....		347,723	46			1. Real estate.....		811,916	84
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		57,226	51			3. Provincial securities.....			
5. Dividends declared and unpaid.....		10,364	15			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,000	00			6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		18,242	89
						9. Otherwise secured (description specified) viz:.....			
				416,308	12	Total.....			800,559 73
8. Deposits.....		350,342	32			<b>B. Property owned —</b>			
9. Debentures payable in Canada.....		125,991	81			10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do do.....			
11. Debenture stock.....						12. County or city do do.....			
12. Interest on deposits, debentures and debenture stock.....		12,092	93			13. Township, town or village securities—present cash value.....		38 213	61
13. Owing to banks.....						14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz:.....				488,427	11	15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		500	00
						17. Cash on hand.....		4,632	05
						18. Cash in bank.....		1,229	84
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
						Total property owned.....		44,575	50
Total liabilities.....				904,735	23	Total assets.....		904,735	23

## MISCELLANEOUS STATEMENTS.

Attested by

JOHN COWAN,

*President.*

J. S. SYMINGTON,

*Secretary and Manager.*

Before

M. J. MCCARTHY,

*A Notary Public for Ontario.*

SARNIA, 24th February, 1899.

# STATEMENT of the Affairs of the Lambton Loan and Investment Company on the 30th June, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 5 VIC., CHAP. 50.

## CAPITAL STOCK.

President—CHARLES MACKENZIE.  
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....500,000.

Manager—FRED W. KITTERMASTER.  
Asst. Manager—ANTHONY O. CLARK.  
Head Office—Sunderland.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up—See below.....						A. Current loans secured on—					
2. Capital stock subscribed (\$500,000), upon which has been paid.....		499,742	67			1. Real estate.....		1,229,436	31		
3. Accumulating stock.....		250,000	00			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		21,967	49			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				771,710	16	8. Loans to shareholders on their stock.....		18,771	29		
						9. Otherwise secured (description specified, viz. ....)					
8. Deposits.....		517,788	83			Total.....				1,248,207	60
9. Debentures payable in Canada.....		84,985	00								
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....		1,756	10			10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do.....					
13. Owing to banks.....						12. County or city do do.....					
14. Other liabilities (description specified), viz. :.....						13. Township, town or village securities—present cash value.....		54,150	20		
Liabilities to the public.....				604,529	93	14. School section securities—present cash value.....		509	50		
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		5,324	25		
						18. Cash in bank.....		51,276	56		
						19. Office premises.....		6,000	00		
						20. Loans secured on real estate held for sale.....		10,768	00		
						21. Other property (description specified, present cash value.....)					
Total liabilities.....				1,376,240	09	Total property owned.....				128,032	49
						Total assets.....				1,376,240	09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1847.....	39,977 64	16. Estimated value of real estate under mortgage (at 160)—Estimated.....	1,998,000 00
2. Dividend declared during the year—8 per cent and amount.....	143,992 58	17. Amount overdue and in default of mortgages—A bout.....	15,000 00
3. Amount loaned during the year.....	216,916 37	18. Amount of mortgages payable by instalments.....	1,240,204 31
4. Amount received from borrowers during the year.....	435,449 53	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	424,948 67	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	602,473 83	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5 600 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	11,500 00
8. Securities given for such amount—Pass-books and debentures and first lien on assets of company.....	.....	23. Amount chargeable against such property.....	10,738 00
9. Debentures issued by the company during the year.....	16,100 00	24. Present cash value of investments on mortgages and other securities.....	1,376,240 09
10. Debentures repaid by the company during the year.....	53,912 68	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	24,450 00	26. Estimated average rate mortgages or other securities respectively yield—5 60 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3 $\frac{1}{4}$ to 4 $\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year—5 30 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3 60 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—From 5 to 7 per cent.....	.....
Debenture stock—.....	.....	.....	.....
Deposits—3 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	73,423 53	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,825 58	.....	.....

Attested by

CHAS. MACKENZIE,  
*President.*  
ANTROBUS C. CLARK,  
*Asst. Man and Sec.-Treas.*

Before  
W. J. PROCTOR, *J P.*  
SARNIA, 21st February, 1899.

# STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 169, SEC. 2.

## CAPITAL STOCK.

President—JOHN R. ARMSTRONG.  
Vice-President—A. P. BEAULIEU.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....351,000.

Secretary-Treasurer—C. A. DOUGLAS.  
Head Office—Ottawa.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$351,000), upon which has been paid, including arrears.....	107,730 00	1. Real estate.....	101,855 74
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	26,143 34	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	110 78	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	15,680 00
Liabilities to stockholders.....	133,984 12	9. Otherwise secured (description specified), viz.:.....	
8. Deposits.....		Total.....	117,535 74
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. Municipal do.....	
14. Other liabilities (description specified), viz.:.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	13,263 78
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Arrears due by members.....	3,178 60
Total Liabilities.....	133,984 12	Total property owned.....	16,448 38
		Total assets.....	133,984 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 24th June, 1890.....	.....	.....
2. Dividend declared during the year, per cent and amount.....	.....	139,885 00
3. Amount loaned during the year.....	46,159 70	79,850 00
4. Amount received from borrowers during the year.....	.....	22,005 74
5. Amount received from depositors during the year.....	.....	.....
6. Amount paid to depositors during the year.....	2,037 15	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....
Deposits— per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	1,905 22
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively.....	.....	.....
27. Estimated average rate current during the year, 7½ and 6 p.c.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	.....

Attested by

J. R. ARMSTRONG,  
*President.*

C. A. DOUGLAS,  
*Secretary-Treasurer.*

Before  
W. D. HOGG,  
*A Commissioner, &c.*  
OTTAWA, 27th and 3rd February, 1899.

# STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAP. 53, CON. STAT. U. C.

President—H. V. NOBLE,  
Vice-President—JOHN MATHER.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$20,000.  
CAPITAL SUBSCRIBED.....\$20,000.

Manager—C. R. CUNNINGHAM.  
Head Office—Ottawa.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$20,000) upon which has been paid.....				1. Real estate.....	247,450	73	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
<i>Liabilities to stockholders.....</i>				7. Loan companies' debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....	5,723	05	
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.:.....			
10. Debentures payable elsewhere.....				Total.....			253,482 78
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:.....				11. Provincial do.....			
<i>Liabilities to the public.....</i>				12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....	460	00	
				17. Cash on hand.....			
				18. Cash in bank.....	7,596	34	
				19. Office premises.....	21,840	00	
				20. Loans secured on real estate held for sale.....	94,335	54	
				21. Other property (description specified), present cash value.....			
<i>Total liabilities.....</i>				Total property owned.....			124,251 88
				Total assets.....			377,714 66

1. Date of company or society's establishment.....		16. Estimated value of real estate under mortgage.....	280,000 00
2. Dividend declared during the year 5 per cent and amount.....		17. Amount overdue and in default of mortgages.....	4,939 00
3. Amount loaned during the year.....	15,529 58	18. Amount of mortgages payable by instalments.....	242,820 73
4. Amount received from borrowers during the year.....	28,222 58	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	60,369 42	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	24,157 87	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,500 00
7. Amount borrowed for purposes of investment.....	63,658 76	22. Value of mortgaged property held for sale.....	95,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	94,355 54
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	377,714 66
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6, 6½ p.c.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities res-pectively held—6½ p.c.....	
12. Rate of interest borne by outstanding debentures, per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed:— Debentures, per cent..... Deposits, 6½ per cent.....		28. Mortgages or other securities were originally calculated to yield—6 to 6½ per cent.....	
14. Total amount of interest paid and accrued during the year.....	939 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,011 76		

Before  
**JOHN CHRISTIE,**  
*A Commissioner, &c.*  
 OTTAWA, 25th February, 1899.

Attested by

**JOHN MATHER,** *President.*  
**C. R. CUNNINGHAM,**  
*Secretary-Treasurer.*

# STATEMENT of the Affairs of the Ottawa Trust and Deposit Company (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT.

### CAPITAL STOCK.

President—ALEXANDER FRASER.  
1st Vice-President—GEORGE P. BROPHY.  
2nd Vice-President—WARREN Y. SOBER.

CAPITAL AUTHORIZED.....\$ 500,000.  
CAPITAL SUBSCRIBED.....404,000.

Manager—H. W. CHAMBERLAIN.  
Head Office—Ottawa.

<i>Liabilities.</i>			<i>Assets.</i>		
	\$	cts.		\$	cts.
1. Capital stock fully paid up.....	.....	.....	A. Current loans secured on—		
2. Capital stock subscribed (\$10,000) upon which has been paid.....	101,000	00	1. Real estate.....	154,450	00
3. Accumulating stock.....	.....	.....	2. Dominion securities.....	.....	.....
4. Reserve fund.....	.....	.....	3. Provincial securities.....	.....	.....
5. Dividends declared and unpaid.....	.....	.....	4. County or city securities.....	.....	.....
6. Profits on accumulating stock.....	.....	.....	5. Township, town or village securities.....	.....	.....
7. Contingent fund and unappropriated profits.....	745	59	6. School section securities.....	.....	.....
			7. Loan companies debentures.....	.....	.....
Liabilities to stockholders.....	101,745	59	8. Loans to shareholders on their stock.....	.....	.....
8. Deposits.....	.....	.....	9. Otherwise secured (description specified), viz.:—	.....	.....
9. Debentures payable in Canada.....	.....	.....	Stocks of corporations owned.....	26,892	50
10. Debentures payable elsewhere.....	.....	.....	Total.....	.....	183,342 50
11. Debenture stock.....	.....	.....			
12. Interest on deposits, debentures and debenture stock.....	.....	.....	B. Property owned		
13. Owing to banks.....	38,194	89	10. Dominion securities—present cash value.....	.....	.....
14. Other liabilities (description specified), viz.:—			11. Provincial do.....	.....	.....
Mortgage on building, \$70,000; interest, \$1,591.76.....	71,591	76	12. County or city do.....	.....	.....
Outstanding accounts.....	87	50	13. Township, town or village securities—present cash value.....	.....	.....
Trust funds invested—	207,807	65	14. School section securities present cash value.....	.....	.....
Principal.....	126,587	28	15. Loan companies debentures.....	.....	.....
Interest.....	3,162	23	16. Office furniture and fixtures and vaults.....	17,182	17
Trust funds uninvested.....	1,578	88	17. Cash on hand.....	2,896	03
Liabilities to the public.....	241,002	64	18. Cash in bank.....	132,700	00
			19. Office premises.....	.....	.....
			20. Loans secured on real estate held for sale	.....	.....
			21. Other property (description specified), present cash value—	.....	.....
			Interest accrued on mortgages \$2,585 85	.....	.....
			Rental accrued and unpaid... 1,620 68	.....	.....
			Organization, \$1,819 35; suspense account, \$602.05..... 2,421 40	6,627	43

Total property owned.....	159,405 63
Total assets.....	342,748 13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd Jan., 1896.....		16. Estimated value of real estate under mortgage.....	278,500 00
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages—Principal.....	359 24
3. Amount loaned during the year.....	133,150 00	18. Amount of mortgages secured by instalments.....	
4. Amount received from borrowers during the year— Principal, \$13,150; interest, \$4,897.78.....	18,047 78	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	3,000 00
7. Amount borrowed for purposes of investment.....	14,500 00	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount charged for against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respec- tively yield.....	5 1 per cent
12. Rate of interest paid for money borrowed— per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	6,204 20		
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers including building expense.....	15,661 38		

Attested by  
ALEXANDER FRASER,  
*President.*  
H. W. CHAMBERLAIN,  
*Secretary-Treasurer.*

Before  
W. C. PERKINS,  
*A. Commissioner, &c.*  
OTTAWA, 20th January, 1899.

## STATEMENT of the Affairs of the Frontenac Loan and Investment Society on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES U. C. CHAP. 53.

## CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT, G. C. M. C.  
Vice-President—R. VASHON ROGERS, Q. C., LL.D.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$ 201,000.

Manager—THOMAS BARCOS.  
Head Office—Kingston, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		200,000	00	A. Current loans secured on—			
2. Capital stock subscribed ( ) upon which has been paid.....				1. Real estate.....		313,726	51
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		30,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,156	25	4. County or city securities.....			
6. Profits on accumulating stock.....		6,351	63	5. Township, town or village securities.....			
7. Investment fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		41,116	37
				9. Otherwise secured (description specified, viz. :—			
8. Deposits.....				On deposit receipts.....	\$9,196	56	
9. Debentures payable in Canada.....		240,042	63	(the Printing Co. stock.....	3,672	20	
10. Debentures payable elsewhere.....		20,750	00	Total.....			
11. Debenture stock.....							370,316 64
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified, viz. :—		50	90	10. Dominion securities—present cash value.....			
Subscriptions—conveyancing fees.....				11. Provincial do do.....		11,000	00
Liabilities to the public.....				12. County or city do do.....		192	09
				13. Township, town or village securities—present cash value.....		847	30
				14. School section securities—present cash value.....		14,191	18
				15. Loan companies debentures.....		4,333	86
				16. Office furniture and fixtures.....		44,020	16
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Agents at Winnipeg.....	\$	21	97
				Reserve fund investment.....		7,762	50
				Real estate other than office premises.....		57,450	22
							49,685 75



STATEMENT of the Affairs of the Ontario Building and Savings Society on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PIERCE.  
Vice-President—HOWEN CHOWN.  
Capital Authorized.....\$250,000.  
Capital Subscribed.....250,000.  
Manager—JAMES McARTHUR.  
Head Office—Kingston.

Liabilities.		\$	cts.	\$	cts.	Assets.	\$	cts.
1. Capital stock fully paid up.....		250,000	00	A. Current loans secured on—				
2. Capital stock subscribed ( ) upon which has been paid.....				1. Real estate.....				332,558 66
3. Accumulating stock.....				2. Dominion securities.....				
4. Reserve fund.....		6,368	75	3. Provincial securities.....				2,173 95
5. Profits and declared and unpaid.....				4. County or city securities.....				
6. Profits on accumulating stock.....				5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		11,737	15	6. School section securities.....				
Liabilities to stockholders.....				7. Loan companies debentures.....				11,410 31
8. Deposits.....		200,731	29	8. Loans to shareholders (description specified), viz.:—				
9. Debentures payable in Canada.....				Other debentures.....				\$14,189 70
10. Debentures payable elsewhere.....				do do.....				21,000 00
11. Debenture stock.....				Interest accrued thereon.....				317 52
12. Interest on deposits, included in No. 8.....				Total.....				35,507 22
13. Owing to banks.....								
14. Other liabilities (description specified), viz.:—								
Liabilities to the public.....								
				B. Property owned—				
				10. Dominion securities—present cash value.....				
				11. Provincial do do.....				
				12. County or city do do.....				26,876 67
				13. Township, town or village securities present cash value.....				50 00
				14. School section securities present cash value.....				
				15. Loan companies debentures.....				86 57
				16. Office furniture and fixtures.....				59 31
				17. Cash on hand.....				33,963 94
				18. Cash in bank.....				
				19. Office premises.....				20,458 68
				20. Loans secured on real estate held for sale				
				21. Other property (description specified), present cash value:—				
				Bank interest.....				\$ 140 47

Sundry book debts.....	879 46
Real estate foreclosed.....	4,671 95
Total property owned.....	5,691 88
Total assets.....	87,187 05
	468,837 19

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 26th June, 1874.....		
2. Dividend declared during the year, 5 per cent and amount— 2 of 2 1/2 per cent each.....		
3. Amount loaned during the year.....	12,500 00	520,600 00
4. Amount received from borrowers during the year.....	31,362 27	67,143 25
5. Amount received from depositors during the year.....	47,578 87	212,535 89
6. Amount paid to depositors during the year.....	303,204 20	353,917 34
7. Amount borrowed for purposes of investment.....	328,238 23	
8. Securities given for such investment.....		
9. Debentures issued by the company during the year.....		7,301 42
10. Debentures repaid by the company during the year.....		16,600 00
11. Debentures of the company which will mature within one year.....		20,458 68
12. Rate of interest borne by outstanding debentures— per cent.....		
13. Average rate of interest paid for money borrowed— Debentures, per cent.....		468,837 19
14. Deposits, 3 per cent.....		
15. Total amount of interest paid and accrued during the year.....	6,605 50	
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,490 45	
26. Estimated value of real estate under mortgage.....		
27. Amount overdue and in default of mortgages.....		
28. Amount of mortgages payable by instalments.....		
29. Amount invested and secured by mortgage deeds.....		
30. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
31. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....		
32. Value of mortgaged property held for sale.....		
33. Amount chargeable against such property.....		
34. Present cash value of investments on mortgages and other securities.....		
35. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*.....		
36. Estimated average rate mortgages or other securities respec- tively yield—about 5 1/2 per cent.....		
37. Estimated average rate current during the year—5·07 p.c.....		
38. Estimated average rate mortgages or other securities originally calculated to yield 4 to 7 per cent.....		

\* Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year.

Attested by

JAMES MCARTHUR,  
*Manager.*  
WM. NEISH,  
*Auditor.*

Before  
G. A. MACDONALD,  
*A Commissioner, &c.*  
KINGSTON, 24th February, 1899.

# STATEMENT of the Affairs of the Central Canada Loan and Savings Company on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CANADA ON 12TH JUNE, 1888 (HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCES OF ONTARIO, ON 7TH MARCH, 1884.)

President—Hon Geo. A. Cox.  
Vice-Presidents—RICHARD HALL and F. G. COX.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....2,500,000.

Manager—E. R. WOOD.  
Head Office—Peterborough, Ont

## CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	937,500 00	A. Current loans secured on—	
2. Capital stock subscribed (\$1,562,500) upon which has been paid—20 per cent.....	312,500 00	1. Real estate, including interest due and accrued.....	1,687,795 36
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	360,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,750 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	30,341 92	6. School section securities.....	
		7. Loan companies' debentures.....	
Liabilities to stock holders.....	1,659,001 92	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.:—	
8. Deposits.....	360,970 75	Collateral security of stocks, bonds and debentures other than above, including interest due and accrued.....	1,372,913 05
9. Debentures payable in Canada.....	1,164,124 62	Total.....	3,060,708 41
10. Debentures payable elsewhere.....	2,052,504 21		
11. Debenture stock.....			
12. Interest on deposits and debentures.....	65,005 83		
13. Owing to banks.....			
14. Other liabilities (description specified), viz.:—			
Sundry accounts due by company.....	490 08	B. Property owned—	
Liabilities to the public.....	4,247,095 49	10. Dominion securities—present cash value.....	131,659 65
		11. Provincial do do.....	141,871 14
		12. County or city do do.....	
		13. Township, town or village securities—present cash value.....	111,624 18
		14. School section securities—present cash value.....	21,479 50
		15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	4,400 00
		17. Cash on hand.....	13,358 53
		18. Cash in bank.....	94,270 77
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	

Real estate absolutely fore- closed .....	\$ 62,353 68	
Stocks, bonds and debentures other than above, including interest or dividends accrued .....	2,322,815 23	
Sundry accounts due to company .....	2,257,525 51	
Total property owned .....	2,936 04	2,841,479 00
Total assets .....		5,902,187 41

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—7th Mar., 1884 ..			
2. Dividend declared during the year—6 per cent. and amount ..	75,000 00		3,000,000 00
3. Amount loaned during the year ..	2,137,372 04		37,543 47
4. Amount received from borrowers during the year ..	1,181,693 05		
5. Amount received from depositors during the year ..	2,184,551 42		
6. Amount paid to depositors during the year ..	2,056,037 41		1,615,634 88
7. Amount borrowed for purposes of investment ..	4,242,605 41		
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass books ..			
9. Debentures issued by the company during the year ..	905,310 33		26,757 63
10. Debentures repaid by the company during the year ..	650,544 15		
11. Debentures of the company which will mature within one year ..	320,339 66		
12. Rate of interest borne by outstanding debentures, $\frac{3}{4}$ to 5 per cent. ..			
13. Average rate of interest paid for money borrowed:— Debentures—4 18 per cent. currency ..			3,902,187 41
Deposits— $\frac{3}{4}$ per cent. ..			
14. Total amount of interest paid and accrued during the year on deposits and debentures ..			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers ..	153,585 55		
	32,052 91		

Attested by

E. R. WOOD, *Manager.*  
F. W. BAILLIE,  
*Secretary.*

Be-fore  
A. L. MALONE,  
*A Commissioner, &c.*  
TORONTO, 14th April, 1899.

STATEMENT of the Affairs of the Toronto Savings and Loan Company on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANY'S LETTER PATENT ACT.

CAPITAL STOCK.

President—Hon. Geo. A. Cox. Vice-Presidents—R. CHAMBERLAIN and A. A. Cox.		Manager—W. G. MORROW. Head Office—PETERBOROUGH.	
CAPITAL AUTHORIZED..... 2,000,000.			
CAPITAL SUBSCRIBED..... 1,900,000.			
<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000) upon which has been paid \$100,000.....	100,000 00	1. Real estate.....	122,100 04
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	115,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,000 00	4. County or city securities.....	
6. Profits on accumulation stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	6,595 84	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
<b>Liabilities to stockholders.....</b>	<b>739,596 84</b>		
8. Deposits.....	248,178 93	Total.....	122,100 04
9. Debentures payable in Canada.....	686,712 46		
10. Debentures payable elsewhere.....	8,273 33	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	18,653 26	11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	
Sundry accounts due my company.....	263 71	14. School sec securities—present cash value.....	
		15. Loan companies debentures.....	
<b>Liabilities to the public.....</b>	<b>934,926 63</b>	16. Office furniture and fixtures.....	
		17. Cash on hand.....	1,555 67
		18. Cash in banks.....	22,775 88
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value:—	
		Real estate owned by company, including rents due and accrued.....	\$614,191 98
		Stocks and bonds, with accrued dividends.....	910,390 90
		Sundry accounts due to company.....	2,609 00

Total liabilities.....	1,527,191 88	1,551,523 43
Total assets.....	1,673,623 47	1,673,623 47

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th June, 1885.....	.....	264,110 00
2. Dividend declared during the year—6 per cent and amount.....	36,000 00	.....
3. Amount loaned during the year.....	49,785 00	2,694 08
4. Amount received from borrowers during the year—Principal, \$7,901.57; interest, £4,877.80.....	12,779 37	118,343 89
5. Amount received from depositors during the year.....	285,773 95	.....
6. Amount paid to depositors during the year.....	289,964 26	.....
7. Amount borrowed for purposes of investment.....	918,971 14	.....
8. Securities given for such amount—Company's debentures, pass books and deposit receipts.....	.....	.....
9. Debentures issued by the company during the year.....	52,700 00	.....
10. Debentures repaid by the company during the year.....	1,500 00	.....
11. Debentures of the company which will mature within one year.....	73,050 00	1,673,623 47
12. Rate of interest borne by outstanding debentures—4.45 per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4.45 per cent.....	.....	.....
Debenture stock, per cent.....	.....	.....
Deposits, 4 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	36,920 22	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,612 52	.....

Attested by

RICHARD HALL,  
*Vice-President.*  
W. G. MORROW,  
*Manager,*

Before  
W. F. JOHNSTON,  
*A Notary Public,*  
PETERBOROUGH, 20th February, 1899

**STATEMENT of the Affairs of the Owen Sound Building and Savings Society on 31st December, 1898.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 169.**

President—A. J. SPENCER.

Manager—C. A. FLEMING.

Vice-President—Jno. HARRISON.

Head Office—Owen Sound.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,000 000.  
 Permanent.....41,800.  
 Terminating....47,450.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up.....		4,700	00	A. Current loans secured on—					
2 Capital stock subscribed (\$37,100) upon which has been paid.....		20,510	40	1. Real estate and interest.....				59,228	62
3 Accumulating stock.....		22,967	13	2. Dominion securities.....					
4 Reserve fund.....				3. Provincial securities.....					
5 Dividends declared and unpaid.....		993	83	4. County or city securities.....					
6 Profits on accumulating stock.....		8,617	34	5. Township, town or village securities.....					
7 Unappropriated profits.....		3,300	44	6. School section securities.....					
				7. Loan companies debentures.....					
Liabilities to stockholders.....				8. Loans to shareholders on their stock and interest.....				4,572	10
				9. Otherwise secured (description specified) viz.:—.....					
8. Deposits.....		3,952	60	Total.....				63,800	72
9. Debentures payable in Canada.....				B. Property owned—					
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....					
11. Debenture stock.....				11. Provincial do.....					
12. Interest on deposits.....		133	56	12. County or city securities—present cash value.....					
13. Owing to banks.....		4	00	13. Township, town or village securities—present cash value.....				152	50
Liabilities to the public.....				14. School sec. securities—present cash value.....					
				15. Loan companies debentures.....					
				16. Office furniture and fixtures.....					
				17. Cash on hand.....					
				18. Cash in bank.....					
				19. Office premises.....					
				20. Loans secured on real estate held for sale.....				963	63
				21. Other property (description specified), present cash value:—					
				Premiums on loans.....				\$ 239	15
				Fines.....				23	30
								262	45
Total liabilities.....				Total property owned.....				1,378	58
				Total assets.....				65,179	30

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1889.....		16. Estimated value of real estate under mortgage—Do not know.....	
2. Dividend declared during the 8 months, 6 per cent and amount—Permanent stock, \$993.83; terminating stock, \$1,256.94.....	2,250 77	17. Amount overdue and in default of mortgages—Cannot tell.....	
3. Amount loaned during the 8 months.....	2,848 57	18. Amount of mortgages payable by instalments.....	55,858 99
4. Amount received from borrowers during the 8 months.....	6,090 49	19. Amount invested and secured by mortgage deeds—Principal.....	
5. Amount received from depositors during the 8 months.....	771 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the 8 months.....	3,519 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	963 63
8. Securities given for such amount.....		23. Amount chargeable against such property.....	963 63
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	64,039 87
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
12. Rate of interest borne by outstanding debentures—per cent.....		26. Estimated average rate mortgages or other securities respectively yield—7.62 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, per cent.....		27. Estimated average rate current during the year.....	
Debenture stock, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the 8 months.....	2,619 19		
15. Expenses during the 8 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	347 66		

Attested by

C. J. A. FLEMING,  
*Manager.*

ALFRED SPENCER,  
*President.*

Before

WM. F. MIDDLEBRO,  
*A Notary Public.*

OWEN SOUND, 25th February, 1899.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1897.

President—S. J. PARKER.  
Vice-President—R. McKNIGHT.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....452,050.

Manager—Wm. P. TELFORD.  
Head Office—Owen Sound, Ont.

<i>Liabilities.</i>				<i>Assets.</i>	
		\$	cts.		
1. Capital stock fully paid up .....		143,450	00	A. Current loans secured on—	
2. Capital stock subscribed (\$308,600) upon which has been paid .....		64,670	00	1. Real estate—Interest due and accrued and insurance premiums and taxes.....	396,512 13
3. Accumulating stock .....				2. Dominion securities .....	
4. Reserve fund .....		8,200	00	3. Provincial securities .....	
5. Dividends declared and unpaid .....		6,221	63	4. County or city securities .....	
6. Profits on accumulating stock .....				5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits, \$1,042 71, \$227 03 .....		1,269	77	6. School section securities .....	
				7. Loan companies debentures .....	
				8. Loans to shareholders on their stock and accrued interest.....	1,536 53
				9. Otherwise secured (description specified), viz: .....	
				Total .....	398,048 66
8. Deposits .....		58,152	97		
9. Debentures payable in Canada .....		121,760	00	B. Property owned—	
10. Debentures payable elsewhere .....				10. Dominion securities—present cash value.....	
11. Debenture stock .....				11. Provincial do do .....	
12. Interest on deposits and debentures .....		2,838	46	12. County or city do do .....	
13. Owing to banks .....				13. Township, town or village securities—present cash value .....	
14. Other liabilities (description specified), viz: Due on loans in process of completion or to pay assumed mortgages and accrued interest .....		4,070	03	14. School section securities—present cash value .....	
				15. Loan companies debentures .....	
				16. Office furniture and fixtures .....	250 42
				17. Cash on hand .....	7,000 10
				18. Cash in bank .....	
				19. Office premises and fixtures and accrued rents .....	4,375 45
				20. Loans secured on real estate held for sale .....	938 23
				21. Other property (description specified), present cash value .....	
				Total property owned .....	12,584 20
Total Liabilities .....				Total assets .....	410,632 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th April, 1889	.....
2. Dividend declared during the year—6 per cent and amount...	12,345 84
3. Amount advanced on loans during the year.....	51,065 23
4. Amount received from borrowers during the year.....	57,131 10
5. Amount received from depositors during the year.....	107,699 21
6. Amount paid to depositors during the year—Principal and interest.....	100,135 00
7. Amount borrowed for purposes of investment—Total debentures and deposits.....	179,912 97
8. Securities given for such amount—Debentures, deposit receipts and pass-books.....	.....
9. Debentures issued by the company during the year.....	20,650 00
10. Debentures repaid by the company during the year.....	29,100 00
11. Debentures of the company which will mature within one year.....	5,200 00
12. Rate of interest borne by outstanding debentures—4 to 5 p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures—4 to 5 per cent..... The debenture stock— per cent.....	..... ..... .....
14. Total amount of interest paid and accrued during the year on debentures and deposits.....	11,275 93
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,848 03

Before

W. P. TELFORD, Jr.,  
A Commissioner, &c.  
OWEN SOUND, 1st March, 1899.

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments—All straight loans.....	396,512 13
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	958 23
23. Amount chargeable against such property.....	958 23
24. Present cash value of investments on mortgages and other securities.....	403,382 34
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not disclosed.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5½ to 7 per cent.....	.....
27. Estimated average rate current during the year—5½ to 6 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.....	.....

Attested by

S. J. PARKER,  
President.  
WM. P. TELFORD,  
Manager.

# STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

President—HON. THOMAS BALLANTYNE.  
Vice-President—JOHN McMILLAN.

**CAPITAL STOCK.**  
CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BECKINGHAM.  
Head Office—Stratford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		162,600	00	A. Current loans secured on—		1. Real estate.....		1,081,133	00		
2. Capital stock subscribed (\$287,400), upon which has been paid.....		155,591	46			2. Dominion securities.....					
3. Accumulating stock.....		110,000	00			3. Provincial securities.....					
4. Reserve fund.....		9,545	69			4. County or city securities.....					
5. Dividends declared and unpaid.....		1,683	47			5. Township, town or village securities.....					
6. Profits on accumulating stock.....						6. School section securities.....					
7. Contingent fund and unappropriated profits.....				439,450	62	7. Loan companies debentures.....		1,614	00		
<i>Liabilities to stockholders.....</i>						8. Loans to shareholders on their stock.....		4,924	00		
8. Deposits, including interest.....		599,203	74			9. Otherwise secured (description specified) viz.....					
9. Debentures payable in Canada.....		62,300	00			Total.....				1,087,701	00
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....		16,930	71			10. Dominion securities—present cash value.....					
12. Interest on deposits and debentures.....						11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....					
14. Other liabilities (description specified), viz.....				678,624	45	13. Township, town or village securities—present cash value.....					
<i>Liabilities to the public.....</i>						14. School sec. securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in banks.....		21,244	07		
						19. Office premises.....		9,009	00		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total liabilities.....				1,117,945	07	Total property owned.....				30,241	07
						Total assets.....				1,117,945	07

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877.....	19,050 15	16. Estimated value of real estate under mortgage.....	1,946,400 00
2. Dividend declared during the year, 6 per cent and amount....	231,707 50	17. Amount overdue and in default of mortgages.....	15,010 00
3. Amount loaned during the year.....	216,615 27	18. Amount of mortgages payable by instalments.....	1,081,133 00
4. Amount received from borrowers during the year.....	626,814 73	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	585,193 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....	661,877 78	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	11,564 00
7. Amount borrowed for purposes of investment.....	35,063 05	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—The assets of the company.....	32,931 85	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	5,560 00	24. Present cash value of investments on mortgages and other securities.....	1,117,945 07
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at the rates they respectively bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5·6398 per cent.....	
12. Rate of interest borne by outstanding debentures, 4·30 per cent.....		27. Estimated average rate current during the year—5·35 p.c.....	
13. Average rate of interest paid for money borrowed— Debentures—4·30 per cent..... Deposits—3 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·6398 per cent.....	
14. Total amount of interest paid and accrued during the year.....	22,764 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,077 99		

Attested by

THOMAS BALLANTYNE,  
*President.*

WM. BUCKINGHAM,  
*Manager.*

Before

GEO. MCPHERSON,  
*A Commissioner, &c.*

STRATFORD, 27th January, 1899.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

President—M. F. GOSWAM.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.

Manager—D. B. BURRITT.

Vice-President—N. A. BOSWORTH.

CAPITAL SUBSCRIBED. { Accumulating.....\$ 176,000.

Head Office—Stratford, Ont.

{ Permanent..... 9,400—\$185,400.

Liabilities.

1. Capital stock fully paid up—Fully paid shares	\$	cts.
2. Capital stock subscribed (\$9,400), upon which has been paid—Partly paid shares	4,400	00
3. Accumulating stock	629	95
4. Reserve fund	68,744	73
5. Dividends declared and unpaid	10	56
6. Profits on accumulating stock	9,761	71
7. Contingent fund and unappropriated profits	3,103	41

Liabilities to stockholders

8. Deposits		
9. Debentures payable in Canada	1,290	00
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	69	84
13. Owings to banks	4,700	00
14. Other liabilities (description specified), viz.: Interest and other revenue received since (30th Sept., 1898) closing of books, less cost of management for the same period (3 months)	727	87

Liabilities to the public

	6,787	71
Total liabilities	93,438	07

Assets.

A. Current loans secured on—		
1. Real estate	84,693	00
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,677	00
9. Otherwise secured (description specified) viz.:		

Total.

87,370 00

B. Property owned—

10. Dominion securities—present cash value		
11. Provincial do		
12. County or city do		
13. Township, town or village securities—present cash value		
14. School sec securities—present cash value		
15. Loan companies debentures	225	55
16. Office furniture and fixtures	535	21
17. Cash on hand	23	29
18. Cash in bank		
19. Office premises	805	69
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate freehold	\$3,578	22
Preliminary expense account	104	24
Sundries	740	69
Insurance and taxes advanced	55	18

Total property owned

6,068 07

Total assets

93,438 07

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd Aug., 1889.	.....
2. Dividend declared during the year—5 and 6 p. c. and amount	4,075 39
3. Amount loaned during the year.....	19,467 00
4. Amount received from borrowers during the year.....	11,249 00
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	318 80
7. Amount borrowed for purposes of investment.....	4,700 00
8. Securities given for such amount—Personal bond of directors	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	.....
Debentures— per cent.....	.....
Deposits—4 per cent.....	.....
14. Total amount of interest paid and accrued during the year	5,342 72
15. Expenses during the year, including commission agency and	.....
all other expenses at head office or elsewhere, not directly	.....
chargeable to or on account of borrowers.....	1,057 94

Before

J. P. MABEE,  
A Commissioner, &c.  
STRATFORD, 20th February, 1899.

Attested by

M. F. GOODWIN,  
President.  
D. BOG. BURRITT,  
Manager.

16. Estimated value of real estate under mortgage.....	195,000 00
17. Amount overdue and in default of mortgages.....	1,541 69
18. Amount of mortgages payable by instalments.....	61,660 00
19. Amount invested and secured by mortgage deeds.....	86,498 69
20. Number of mortgages upon which compulsory proceedings	.....
have been taken during the past year.....	2
21. Aggregate amount of mortgages on which compulsory pro-	.....
ceedings have been taken during the past year.....	2,300 00
22. Value of mortgaged property held for sale.....	1,500 00
23. Amount chargeable against such property.....	914 41
24. Present cash value of investments on mortgages and other	.....
securities.....	87,370 00
25. Rate or rates per cent at which the future repayments are	.....
discounted in ascertaining present cash value—7 per cent	.....
26. Estimated average rate mortgages or other securities respec-	.....
tively yield—1 per cent.....	.....
27. Estimated average rate current during the year—7 per cent.	.....
28. Estimated average rate mortgages or other securities	.....
were originally calculated to yield—7½ per cent.....	.....

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on the 30th November, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAPTER 109, R. S. O., 1887, ON THE PERMANENT PLAN.

President—A. BEAVERLEY WELFORD, Woodstock.  
 Vice-President—W. J. MULLICAN GALT & GEO. CALDWELL.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000.  
 CAPITAL SUBSCRIBED.....2,501,400.

Manager—R. WALKER BAILL.  
 Head Office—430 Dundas St., Woodstock, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		176,100	00	A. Current loans on—			
2. Capital stock subscribed (\$ ), upon which has been paid.....				1. Real estate.....		522,800	00
3. Accumulating stock—Classes "A," "B" and "C." \$147,656.98; class "C," \$213,222.26.....		386,859	24	2. Dominion securities.....			
4. Reserve fund.....		10,900	75	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock—Classes "A," "B" and "C," \$14,736.20; class "C," \$19,948.67.....		34,584	87	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		620	46	6. School section securities.....			
				7. Loan companies debentures.....		3,135	00
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.: Insurances, taxes, etc., advanced.....\$3,092 51 Interest accrued on item 1.....4,103 53		7,196	04
<i>Liabilities to stockholders.....</i>			589,065 32				
8. Deposits.....				Total.....			583,131 04
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.: Borrowers:—Being amount of outstanding orders held in trust (as per contra) pending completion of buildings.....		8,894	00	14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
<i>Liabilities to the public.....</i>			8,894 00	17. Cash on hand—Imperial Trusts Co., deposit.....		47,534	28
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		8,400	00
				21. Other property (description specified), Imperial Trusts Co.:—Being amount of outstanding cheques held in trust to be paid borrowers on completion of build-			

ings (as per contra) .....	8,894 00
Total property owned.....	64,828 28
Total assets.....	597,959 32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th September, 1892. Commenced business 1st December, 1892.....		16. Estimated value of real estate under mortgage.....	1,150,284 00
2. Dividend declared during the year—8 per cent net and amount.....		17. Amount overdue and in default of mortgages.....	531,200 00
3. Amount loaned during the year.....	10,900 75	18. Amount of mortgages payable by instalments.....	531,200 00
4. Amount received from borrowers during the year, including repayment of 49 loans.....	131,600 00	19. Amount invested and secured by mortgage deeds in Ontario	
5. Amount received from depositors during the year.....	39,037 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,300 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present amount of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debenture of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 p.c. interest; $4\frac{1}{2}$ p.c. premium, 10.....	
12. Rate of interest borne by outstanding debentures, per cent.....		27. Estimated average rate current during the year—6 p.c. interest and $4\frac{1}{2}$ p.c. premium.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 p.c. interest and $4\frac{1}{2}$ p.c. premium.....	
Debenture stock— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year on class "C"—Accrued, \$19,848 67; paid, \$13,588.....	33,436 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Provided for by separate fund .....	8,723 55		

Attested by

ALBERT BEVERLEY WELFORD,  
*President.*

R. W. BALL,  
*Manager and Secretary.*

Before  
ALEX. MCCLENNAGHAN,  
*J. P.*

WOODSTOCK, 24th February, 1899.

# STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

## CAPITAL STOCK.

President—H. P. BROWN.  
Vice-President—JOHN WHITE.

CAPITAL AUTHORIZED. .... \$270,000.  
CAPITAL SUBSCRIBED. .... 270,000.

Manager—MALCOLM DOWGLAS.  
Head Office—Woodstock, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1 Capital stock fully paid up.....	234,200 00	A. Current loans secured on—	
2 Capital stock subscribed (\$25,800), upon which has been paid.....	7,160 60	1. Real estate.....	536,028 28
3 Accumulating stock.....		2. Dominion securities.....	
4 Reserve fund.....	30,000 00	3. Provincial securities.....	
5 Dividends declared and unpaid.....	7,281 13	4. County or city securities.....	
6 Profits on accumulating stock.....		5. Township, town or village securities.....	
7 Unappropriated profits.....	500 00	6. School section securities.....	
		7. Loan companies debentures.....	253 37
		8. Loans to shareholders on their stock.....	7,761 26
		9. Otherwise secured (description specified) viz.....	
Liabilities to stockholders.....	279,141 13		
8 Deposits.....	215,220 45	Total.....	544,042 91
9 Debentures payable in Canada.....	126,200 00	B. Property owned—	
10 Debentures payable elsewhere.....		10. Dominion securities present cash value.....	
11 Debenture stock.....		11. Provincial do do.....	
12 Interest on deposits and debentures due and accrued or capitalized.....	12,698 75	12. County or city do do.....	
13 Owing to banks.....		13. Township, town or village securities—present cash value.....	
14 Other liabilities (description specified), viz.: Current accounts.....	150 60	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	40,375 00
Liabilities to the public.....	354,279 20	16. Office furniture and fixtures.....	100 00
		17. Cash on hand.....	1,523 19
		18. Cash in banks.....	19,191 13
		19. Office premises.....	7,500 00
		20. Loans secured on real estate held for sale.....	20,431 68
		21. Other property (description specified), present cash value—	
		Rents, office building.....	256 42
Total liabilities.....	633,420 33	Total property owned.....	89,377 42
		Total assets.....	633,420 33

1. Date of company or society's establishment—1865 .....	14,426 52
2. Dividend declared during the year—6 per cent and amount .....	78,003 30
3. Amount loaned during the year .....	81,495 20
4. Amount received from borrowers during the year .....	287,706 20
5. Amount paid to depositors during the year .....	296,264 28
6. Amount borrowed for purposes of investment .....	
7. Amount borrowed for such amount .....	46,510 00
8. Securities issued by the company during the year .....	19,750 00
9. Debentures repaid by the company during the year .....	
10. Debentures of the company which will mature within one year .....	
11. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent .....	
12. Average rate of interest for money borrowed :— Debentures—4·40 per cent .....	
13. Deposits—3·50 per cent .....	
14. Total amount of interest paid and accrued during the year on capitalised—Deposits, £7,504·65 ; debentures, \$6,277·06 .....	13,781 71
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,096 22

Before  
**JAMES WHITE,**  
*Justice of the Peace.*  
 STRATFORD, 17th February, 1899.

16. Estimated value of real estate under mortgage .....	945,205 00
17. Amount overdue and in default of mortgages .....	20,763 27
18. Amount of mortgages, etc., payable by instalments .....	19,699 17
19. Amount invested and secured by mortgage deeds .....	556,459 96
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	15,871 18
22. Value of mortgaged property held for sale .....	20,431 68
23. Amount chargeable against such property .....	20,431 68
24. Present cash value of investments on mortgages and other securities .....	633,420 33
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rate as the respective mortgages and securities bear .....	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·953 per cent ; other securities, 5·149 per cent .....	
27. Estimated average rate current during the year—5, 5½ and 6 per cent .....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7½ per cent .....	

Attested by

**H. P. BROWN,**  
*President.*  
**CHAS. L. BEARD,**  
*Secretary-Treasurer.*

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Ltd.), on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT 1877.

**CAPITAL STOCK.**

President—N. DYMENT. Vice-President—J. McF. SWEVENSON.		CAPITAL AUTHORIZED.....\$250,000. CAPITAL SUBSCRIBED.....250,000.		Manager—R. LAIDLAW. Head Office—Barrie.		
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	( \$ ), upon which has been paid.....	117,500	00	A. Current loans secured on—		
2. Capital stock subscribed ( \$ ).....				1. Real estate.....	163,932	42
3. Accumulating stock.....		10,000	00	2. Dominion securities.....		
4. Reserve fund.....		3,231	25	3. Provincial securities.....		
5. Dividends declared and unpaid.....				4. County or city securities.....		
6. Profits on accumulating stock.....		4,294	71	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....				6. School section securities.....		
	Liabilities to stockholders.....		135,025 96	7. Loan companies debentures.....		
				8. Loans to shareholders on their stock.....		
				9. Otherwise secured (description specified), viz.....		
				Total.....		163,932 42
8. Deposits.....		29,045	57	B. Property owned—		
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....		
10. Debentures payable elsewhere.....				11. Provincial do do.....		
11. Debenture stock.....				12. County or city do do.....		
12. Interest on deposits, debentures and debenture stock.....		65	81	13. Township, town or village securities—present cash value.....		
13. Owing to banks.....				14. School section securities—present cash value.....		
14. Other liabilities (description specified), viz.....				15. Loan companies debentures.....		
	Liabilities to the public.....		29,111 38	16. Office furniture and fixtures.....	204	92
				17. Cash on hand.....		
				18. Cash in bank.....		
				19. Office premises.....		
				20. Loans secured on real estate held for sale.....		
				21. Other property (description specified), present cash value.....		
				Total property owned.....		204 92
	Total liabilities.....		164,137 34	Total assets.....		164,137 34

1. Date of company or society's establishment—14th April, 1881.....			
2. Dividend declared during the year— per cent and amount..			290,100 00
3. Amount loaned during the year.....	6,756 25		1,551 30
4. Amount received from borrowers during the year.....	15,500 45		
5. Amount received from depositors during the year.....	24,628 37		163,932 42
6. Amount paid to depositors during the year.....	11,796 29		
7. Amount borrowed for purposes of investment.....	18,443 28		
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			9,309 21
10. Debentures repaid by the company during the year.....			31,100 00
11. Debentures of the company which will mature within one year			28,409 21
12. Rate of interest borne by outstanding debentures— p.c.			163,932 42
13. Average rate of interest paid for money borrowed— Debentures— per cent .....			
Deposits— per cent .....			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,324 41		
		865 61	
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments .....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....			
26. Estimated average rate mortgages or other securities re- spectively yield—6 per cent .....			
27. Estimated average rate current during the year—6 p.c....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear.....			

Attested by

N. DYMENT,

*President.*

ROBERT LAIDLAW,

*Manager.*

Before

WM. LAIDLAW,

*A Commissioner, &c.*

TORONTO, 28th February, 1899.

SATMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF  
CAPITAL STOCK.

President—Hon Sir MACKENZIE BOWELL.  
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....\$225,000.  
CAPITAL SUBSCRIBED.....\$225,000.

Manager—J. P. O. PHILLIPS.  
Head Office—Belleville.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		220,332	00	A. Current loans secured on—		434,765	81
2. Capital stock subscribed (\$225,000), upon which has been paid.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		21,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,504	87	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		2,189	86	6. School section securities.....			
				7. Loan Companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz:.....			
				Total.....		434,765	81
8. Deposits.....		127,062	45	B. Property owned—			
9. Debentures payable in Canada.....		35,000	00	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....		19,466	67	11. Provincial do do.....			
11. Debenture stock.....				12. County or city do do.....			
12. Interest on deposits, \$4,003.51 included in above.....		6,762	52	13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified) viz:.....				15. Loan Companies debentures.....			
				16. Office furniture and fixtures.....		966	87
				17. Cash on hand.....		1,585	69
				18. Cash in banks.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale \$73,230.64 included in above.....			
				21. Other property (description specified)—present cash value.....			
				Total property owned.....		2,552	56
				Total assets.....		437,318	37
Total liabilities.....							

## MISCELLANEOUS STATEMENTS.

[illegible]

Attested by

J. P. C. PHILLIPS,  
*Manager.*  
ERNEST H. BIRD,  
*Auditor.*

Before  
S. S. LAZIER,  
*L. Commissioner, &c.*  
BELLEVILLE, 28th February, 1899.

# STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

## CAPITAL STOCK.

President—W. M. WATT, Sr.  
Vice-President—JAMES W. DIGBY, M.D.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....500,000.

Manager—ROBERT S. SCHILL.  
Head Office—Branford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	( ) upon	500,000	00	A. Current loans secured on—		1. Real estate.....	1,040,197	36			
2. Capital stock subscribed (\$ ) upon	which has been paid.....			2. Dominion securities.....		2. Dominion securities.....					
3. Accumulating stock.....		75,000	00	3. Provincial securities.....		3. Provincial securities.....					
4. Reserve fund.....		15,000	00	4. County or city securities.....		4. County or city securities.....					
5. Dividends declared and unpaid.....				5. Township, town or village securities.....		5. Township, town or village securities.....					
6. Profits on accumulating stock.....				6. School section securities.....		6. School section securities.....					
7. Contingent fund and unappropriated profits.....		19,017	14	7. Loan companies debentures.....		7. Loan companies debentures.....	30,332	05			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		8. Loans to shareholders on their stock.....	2,471	58			
8. Deposits.....		358,669	68	9. Otherwise secured (description specified)		9. Otherwise secured (description specified)					
9. Debentures payable in Canada.....		380,321	96	viz. :							
10. Debentures payable elsewhere.....				Total.....						1,073,000	99
11. De-benture stock.....				B. Property owned—							
12. Interest on deposits, debentures and debenture stock.....		7,255	78	10. Dom. securities—present cash value.....							
13. Owing to banks.....				11. Provin. securities—present cash value.....							
14. Other liabilities (description specified), viz. :				12. County or city do do ..						148,666	73
Liabilities to the public.....				13. Township, town or village securities—present cash value.....							
				14. School section securities - present cash value.....							
				15. Loan companies debentures.....						20,000	00
				16. Office furniture and fixtures.....						7,273	65
				17. Cash on hand.....						74,436	40
				18. Cash in bank.....							
				19. Office promises.....						31,886	79
				20. Loans secured on real estate held for sale							
				21. Other property (description specified), present cash value.....							
Total liabilities.....				Total property owned.....						282,263	57
				Total assets.....						1,355,264	56

1. Date of company or society's establishment—1st June, 1876.....	30,000 00
2. Dividend declared during the year—6 per cent and amount.....	95,564 18
3. Amount loaned during the year.....	144,742 80
4. Amount received from borrowers during the year.....	521,955 10
5. Amount paid to depositors during the year.....	482,254 18
6. Amount paid to depositors during the year.....	70,409 31
7. Amount borrowed for purposes of investment.....	134,773 96
8. Securities given for such amount.....	237,715 14
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures—4·11 p. c.....	
13. Average rate of interest paid for money borrowed— Debentures—3·5 per cent..... Deposits—3 per cent.....	
14. Total amount of interest paid and accrued during the year.....	28,072 33
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, \$520·44.....	6,997 20

Before  
JAMES GRACE,  
J. P.

BRANTFORD, 21st February, 1899.

LOAN COMPANIES AND BUILDING SOCIETIES.

16. Estimated value of real estate under mortgage.....	1,790,000 00
17. Amount overdue and in default of mortgages.....	7,688 89
18. Amount of mortgages payable by instalments.....	3,562 96
19. Amount invested and secured by mortgage deeds.....	1,101,197 36
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	12,700 00
22. Value of mortgaged property held for sale.....	48,038 02
23. Amount chargeable against such property.....	31,886 79
24. Present cash value of investments on mortgages and other securities.....	1,334,554 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears.....	
26. Estimated average rate mortgages or other securities re- spectively yield—5·16 per cent.....	
27. Estimated average rate current during the year—5·18 p. c.....	
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent.....	

Attested by  
R. S. SCHELL,  
Secretary-Treasurer.  
A. K. BUNNELL,  
Auditor.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O.  
**CAPITAL STOCK.**

President—W. H. Gore, Esq. Vice-President—G. A. STARR, Esq.		CAPITAL AUTHORIZED..... \$ 350,000. CAPITAL SUBSCRIBED.....		Manager—D. B. Jones, Esq. Head Office—Brockville.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1 Capital stock fully paid up.....				A. Current loans secured on—	
2 Capital stock subscribed (\$350,000), upon which has been paid.....		178,730	00	1. Real estate.....	384,203 67
3 Accumulating stock.....				2. Dominion securities.....	
4 Reserve fund.....		16,000	00	3. Provincial securities.....	
5 Dividends declared and unpaid.....		5,361	90	4. County or city securities.....	
6 Profits on accumulating stock.....				5. Township, town or village securities.....	
7 Contingent fund and unappropriated profits.....		4,000	00	6. School section securities.....	
Liabilities to stockholders.....		204,091	90	7. Loan companies debentures.....	
				8. Loans to shareholders on their stock.....	2,078 68
				9. Otherwise secured (description specified), viz.:.....	
8 Deposits, including interest capitalized.....		220,025	60	Total.....	386,282 35
9 Dividends payable by Company.....					
10 Debentures payable elsewhere.....				B. Property owned—	
11 Debentures to loan.....				10. Dominion securities—present cash value.....	
12 Interest on deposits, debentures and debenture stock.....				11. Provincial do.....	
13 Owing to banks.....				12. County or city do.....	
14 Other liabilities (description specified), viz.:.....				13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		220,025	60	14. School section securities—present cash value.....	
				15. Loan companies debentures.....	290 00
				16. Office furniture and fixtures.....	300 39
				17. Cash on hand.....	15,556 42
				18. Cash in bank.....	
				19. Office premises.....	
				20. Loans secured on real estate held for sale.....	21,688 34
				21. Other property (description specified), present cash value.....	
Total liabilities.....		424,117	50	Total property owned.....	37,835 15
				Total assets.....	424,117 50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1885.....	.....	.....
2. Dividend declared during the year, 6 per cent. and amount.....	10,721 10	600,000 00
3. Amount loaned during the year.....	40,850 03	.....
4. Amount received from borrowers during the year.....	39,451 87	58,206 38
5. Amount received from depositors during the year.....	150,563 26	405,892 01
6. Amount paid to depositors during the year.....	168,839 27	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures— p.c. ....	.....	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent..... Deposits— per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	7,549 16	.....
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,096 60	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 3	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	21,688 34
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—½ per cent.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	.....

Attested by

D. B. JONES,  
*Managing Director.*

Before  
E J. REYNOLDS,  
*A Commissioner, &c.*

BROCKVILLE, 10th February, 1899.

## STATEMENT of the Affairs of the Chatham Loan and Savings Company on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—ARCHIBALD BELL.  
Vice-President—N. H. STEVENS.CAPITAL AUTHORIZED.....\$ 1,000,000.  
CAPITAL SUBSCRIBED.....\$ 353,300.Manager—S. F. GARDINER.  
Head Office—Chatham, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up .....	253,185	A. Current loans secured on—	
2. Capital stock subscribed (\$353,300) upon which has been paid as above.....	73	1. Real estate.....	544,261 45
3. Accumulating stock .....		2. Dominion securities.....	
4. Reserve fund.....	21,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid .....		4. County or city securities.....	
6. Profits on accumulating stock .....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.:.....	
Liabilities to stockholders .....	274,185 73	Total.....	544,261 45
8. Deposits .....	315,143 08		
9. Debentures payable in Canada.....	25,392 38	B. Property owned—	
10. Debentures payable elsewhere .....		10. Dominion securities—present cash value.....	
11. Debenture stock .....		11. Provincial do do .....	
12. Interest on deposits, debentures and debenture stock .....		12. County or city do do .....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified) viz.: .....		14. School section securities—present cash value.....	
Liabilities to the public .....	340,535 46	15. Loan companies debentures .....	308 46
		16. Office furniture and fixtures .....	3,987 74
		17. Cash on hand .....	28,424 81
		18. Cash in bank .....	10,600 00
		19. Office premises.....	27,138 73
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	614,721 19	Total property owned .....	70,459 74
		Total assets.....	614,721 19

1. Date of company or society's establishment—28th Sept., 1881.		
2. Dividend declared during the year, 6 per cent and amount.		
3. Amount loaned during the year.	14,788 53	1,189,250 00
4. Amount received from borrowers during the year.	79,321 92	13,699 91
5. Amount received from depositors during the year.	67,133 71	68,219 25
6. Amount paid to depositors during the year.	514,103 19	544,261 45
7. Amount borrowed for purposes of investment.	500,500 64	
8. Securities given for such amount.		
9. Debentures issued by the company during the year.	13,837 07	3,475 00
10. Debentures repaid by the company during the year.		28,550 00
11. Debentures of the company which will mature within one year.	5,714 15	27,138 73
12. Rate of interest borne by outstanding debentures, 4½ and 5 p.c.		
13. Average rate of interest paid for money borrowed :—		
Debenture stock—		571,460 18
Deposits—3·67 per cent.		
14. Total amount of interest paid and accrued during the year.	12,479 25	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,311 58	
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—The rate they bear.		
26. Estimated average rate mortgages or other securities respectively yield—6·13 per cent.		
27. Estimated average rate current during the year—5·70 p. c.		
28. Estimated average rate mortgages or other securities originally calculated to yield—6·13 per cent.		

Attested by

ARCHIBALD BELL,  
S. F. GARDINER,  
*President.*  
*Sec.-Treas. and Manager.*

Before  
JAMES GARDINER,  
*Justice of the Peace.*  
CHATHAM, 10th February, 1899.

# STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO CHAP. 164, 27th JAN., 1885.

## CAPITAL STOCK.

President—FRANCIS JORDAN.  
Vice-President—SAMUEL STONE.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 218,500.

Manager—HORACE HORTON.  
Head Office—Goderich, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		145,550	00	A. Current loans secured on—				236,840	57
2. Capital stock subscribed (\$73,050), upon which has been paid.....		34,873	20	1. Real estate.....					
3. Accumulating stock.....				2. Dominion securities.....					
4. Reserve fund.....				3. Provincial securities.....					
5. Dividends declared and unpaid.....		3,608	40	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		4,747	80	6. School section securities.....					
Liabilities to stockholders.....				7. Loan companies debentures.....					
				8. Loans to shareholders on their stock.....					
				9. Otherwise secured (description specified), viz.....					
8. Deposits.....		66,780	95	Total.....				236,840	57
9. Debentures payable in Canada.....				B. Property owned—					
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....					
11. Debenture stock.....				11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....					
13. Owing to banks.....				13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.....				14. School section securities—present cash value.....					
Liabilities to the public.....				15. Loan companies debentures.....				643	85
				16. Office furniture and fixtures.....				872	02
				17. Cash on hand.....				5,008	02
				18. Cash in bank.....					
				19. Office premises.....				12,195	89
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified), present cash value.....					
Total liabilities.....				Total property owned.....				18,719	78
				Total assets.....				255,560	35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—27th Jan. 1885.			
2. Dividend declared during the year—4 per cent and amount.			
3. Amount loaned during the year.	8,117 47		12,195 89
4. Amount received from borrowers during the year.	20,461 06		
5. Amount received from depositors during the year.	38,143 61		
6. Amount paid to depositors during the year.	52,376 58		
7. Amount borrowed for purposes of investment.	62,111 57		
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures—p c.			
13. Average rate of interest paid for money borrowed— Debentures per cent. Depositors—2½ per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
16. Estimated value of real estate under mortgage.	1,551 17		
	300,000 00		

Before  
R. C. HAYS,  
*A Commissioner, &c.*

GODERICH, 12th April, 1899.

Attested by  
HORACE HORTON,  
*Manager.*  
W. R. ROBERTSON,  
*Auditor.*

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O. CHAP. 164—1887) NOW THE LOAN  
 CORPORATIONS ACT (60 VICT. CHAP. 38).

President—ALEXANDER BAIN PETER.  
 Vice-President—ROBERT MURRAY.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000.  
 CAPITAL SUBSCRIBED.....730,000.

Manager—JOHN EDWARD McLENNERY.  
 Head Office—Guelph, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	350,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$370,000), upon which has been paid.....	74,000 00	1. Real estate.....	1,509,075 54
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	160,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	16,960 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	18,562 60	6. School section securities.....	
Liabilities to stockholders.....	619,522 60	7. Loan companies debentures.....	1,492 07
		8. Loans to shareholders on their stock.....	9,999 02
		9. Otherwise secured (description speci- fied), viz.:.....	
8. Deposits.....	507,767 32	Total.....	1,520,566 63
9. Debentures payable in Canada.....	562,152 12		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	17,701 05	11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	26,727 22
14. Other liabilities (description specified), viz.:.....		13. Township, town or village securities— present cash value.....	
Liabilities to the public.....	1,087,620 49	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	130,153 98
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	14,659 18
		21. Other property (description specified)— Property absolutely foreclosed.....	15,036 08
Total liabilities.....	1,707,143 09	Total property owned.....	184,576 46
		Total assets.....	1,707,143 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876.....	33,920 00	16. Estimated value of real estate under mortgage.....	2,806,876 00
2. Dividend declared during the year—8 per cent and amount...	373,056 77	17. Amount overdue and in default of mortgages.....	13,550 84
3. Amount loaned during the year.....	406,820 39	18. Amount of mortgages payable by instalments.....	401,613 30
4. Amount received from borrowers during the year.....	851,280 53	19. Amount invested and secured by mortgage deeds.....	1,524,744 72
5. Amount paid to depositors during the year.....	852,780 96	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....	1,077,404 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,402 49
7. Amount borrowed for purposes of investment.....	250,739 65	22. Value of mortgaged property held for sale.....	8,206 00
8. Securities given for such amount—Debtures and deposit receipts. No special security.....	227,705 60	23. Amount chargeable against such property.....	14,659 18
9. Debtures issued by the company during the year.....	172,274 38	24. Present cash value of investments on mortgages and other securities.....	1,561,953 03
10. Debtures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—Not lower than they were originally calculated to yield.....	.....
11. Debtures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.495 per cent.....	.....
12. Rate of interest borne by outstanding debtures— $\frac{4}{3}$ , $\frac{4}{4}$ , 4 and 3 per cent.....	.....	27. Estimated average rate current during the year—5.133 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debtures—3.984 per cent.....	37,385 83	28. Estimated average rate mortgages or other securities originally calculated to yield—5.495 per cent.....	.....
Debtures stock—..... per cent.....	12,189 02		
Deposits—2.969 per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

ROBT. MITCHELL,

*A Commissioner, &c.*

GUELPH, 14th April, 1899.

Attested by

J. E. McELDERRY,  
*Secretary-Treasurer.*

J. W. KILGOUR,  
*Auditor.*

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on the 31st December, 1898.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

President—JOHN MACWOOD.

Vice-President—W. H. CLARKE, M.D.

CAPITAL AUTHORIZED.....\$ 300,000.

CAPITAL SUBSCRIBED.....\$ 137,000.

**CAPITAL STOCK.**

Manager—JOHN MACWOOD.  
 Head Office—Lindsay, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		62,500	00	A. Current loans secured on—			
2. Capital stock subscribed (\$74,500), upon which has been paid .....		37,764	55	1. Real estate and accrued interest.....		146,514	10
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....		953	09	3. Provincial securities .....			
5. Dividends declared and unpaid .....		3,480	10	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....				6. School section securities .....			
				7. Loan companies debentures .....			
Liabilities to stockholders .....		104,697	74	8. Loans to shareholders on their stock and accrued interest .....		2,310	95
8. Deposits .....		40,761	69	9. Otherwise secured (description specified), viz: .....			
9. Debentures payable in Canada .....				Total .....		148,825	05
10. Debentures payable elsewhere .....							
11. Debenture stock .....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock .....		766	92	10. Dominion securities—present cash value .....			
13. Owing to banks .....		3,968	77	11. Provincial do do .....			
14. Other liabilities (description specified), viz: .....				12. County or city do do .....			
Liabilities to the public .....		45,497	38	13. Township, town or village securities—present cash value .....			
				14. School section securities—present cash value .....			
				15. Loan companies debentures .....			
				16. Office furniture and fixtures .....		720	00
				17. Cash on hand .....		650	07
				18. Cash in bank .....			
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified)—present cash value .....			
Total liabilities .....		150,195	12	Total property owned .....		1,370	07
				Total assets .....		150,195	12

1. Date of company or society's establishment—1st Oct., 1895.....	.....	.....	.....
2. Dividend declared during the year—5·25 per cent and amount	4,708 05	.....	320,000 00
3. Amount loaned during the year.....	70,986 74	.....	112,333 77
4. Amount received from borrowers during the year.....	28,844 89	.....	141,976 35
5. Amount received from depositors during the year.....	56,454 41	.....	.....
6. Amount paid to depositors during the year.....	42,464 69	.....	.....
7. Amount borrowed for purposes of investment.....	10,971 28	.....	.....
8. Securities given for such amount—Mortgages assigned as collateral.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	.....	148,825 05
13. Average rate of interest paid for money borrowed—	.....	.....	.....
Debentures— per cent.....	.....	.....	.....
Debenture stock— per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year... Debentures, during the year, including commission agency	.....	.....	.....
15. Expenses, during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,533 17	1,199 39	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5½ to 8 p. c.	.....	.....	.....
26. Estimated average rate mortgages and other securities re- spectively yield 6·21 per cent.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	.....	.....

Attested by

JOHN MAGWOOD,  
President and Manager.  
JAMES LOW,  
Secretary.

Before F. A. McDIARMID,  
A Commissioner, &c.  
LINDSAY, 24th February, 1899.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

President—FRANK McLEOD.  
Vice-President—R. P. SLATER.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$200,000.  
CAPITAL SUBSCRIBED.....115,500.

Manager—EDITH EDWARD.  
Head Office—Niagara Falls, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	3,900 00	A. Current loans secured on—	
2. Capital stock subscribed (\$142,090), upon which has been paid.....	34,138 33	1. Real estate.....	51,870 00
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid ..	5,059 99	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,406 84	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	14,505 16	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....		Total.....	51,870 00
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do.....	
13. Owing to banks.....	5,090 00	12. County or city do do.....	
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	
Due on loan in process of completion.....	2,470 00	14. School sec. securities—present cash value.....	
Liabilities to the public.....	7,560 00	15. Loan companies debentures.....	150 00
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	45 16
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	52,065 16	Total property owned.....	195 16
		Total assets.....	52,065 16

1. Date of company or society's establishment—1st April, 1894.	.....	.....	.....
2. Dividend declared during the year—8 per cent and amount on instalment stock.....	\$2,406 90	.....	.....
Dividend declared during the year—6 and 6½ per cent on prepaid stock.....	352 65	.....	493 41
3. Amount loaned during the year.....	.....	2,759 55	73,700 00
4. Amount received from borrowers during the year— Principal.....	\$5,455 73	10,530 00	141 00
Interest.....	2,290 65	.....	51,870 00
5. Amount received from depositors during the year.....	.....	7,746 38	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	21,490 00	.....
8. Securities given for such amount—Notes of hand.....	.....	.....	39,422 52
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— p.c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—per cent.....	.....	.....	.....
Depository stock—per cent.....	.....	.....	.....
Deposits—per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year— Bank interest and discount.....	.....	302 48	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....
16. Estimated value of real estate under mortgages.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. A aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Estimated value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present amount of investments on mortgages and other securities—All mortgages.....	.....	.....	.....
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent.....	.....	.....	.....

Attested by

R. P. SLATER,  
*President.*  
EDITH EDMAND,  
*Secretary.*

Before

ALEX. FRASER,  
*A Notary Public.*

NIAGARA FALLS, 27th February, 1899.

# STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1898 (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

President—W. F. COWAN.  
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED.....\$ 300,000.  
CAPITAL SUBSCRIBED.....300,000.

## 4 CAPITAL STOCK.

Manager—T. H. McMILLAN,  
Head Office—Oshawa, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock.....						A. Current loans secured on—					
2. Capital stock subscribed (\$300,000), upon which has been paid.....		299,430	53			1. Real estate.....		709,532	59		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		75,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingencies and unappropriated profits.....		24,900	00			6. School section securities.....					
<i>Liabilities to stockholders.</i>				398,430	53	7. Loan companies' debentures.....					
8. Deposits.....		245,702	10			8. Loans to shareholders on their stock.....		5,876	87		
9. Debentures payable in Canada.....		254,900	00			9. Otherwise secured (description specified), viz.:.....					
10. Debentures payable elsewhere.....						Total.....				715,409	46
11. Debenture stock.....											
12. Interest on deposits, debentures and debenture stock.....				500,602	10	B. Property owned—					
13. Owings to banks and others.....						10. Dominion securities—present cash value					
14. Other liabilities (description specified), viz.:.....						11. Provincial do.....					
<i>Liabilities to the public.</i>						12. County or city do.....					
						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies' debentures.....		400	00		
						16. Office furniture and fixtures.....		763	79		
						17. Cash on hand.....		17,829	65		
						18. Cash in bank.....		11,000	00		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		38,000	00		
						21. Other property (description specified), present cash value—					
						Property owned by the company.....		\$ 42,000	00		
						88 shares Western Bank stock.....					

held in trust.....	10,589 33	115,629 73
218 shares loan companies stock held in trust.....	13,040 40	
Special bank deposit receipt for .....	50,000 00	
Total property owned.....		183,623 17
Total assets.....		899,032 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873 .....	17,965 83	2,000,000 00
2. Dividend declared during the year, 6 per cent and amount... ..	74,505 56	38,000 00
3. Amount loaned during the year.....	136,918 08	30,000 00
4. Amount received from borrowers during the year.....	242,369 73	709,532 59
5. Amount paid to depositors during the year.....	242,070 73	
6. Amount borrowed for purposes of investment.....	500,602 10	
7. Securities given for such amount—Debentures, deposit <del>on the part of the bank</del> .....		
8. Debentures issued by the company during the year.....	182,000 00	18,900 00
9. Debentures repaid by the company during the year.....	182,000 00	38,000 00
10. Debentures of the company which will mature within one year.....	2,000 00	38,000 00
11. Rate of interest borne by outstanding debentures, per cent. Debentures—4 and $4\frac{1}{2}$ per cent .....		899,032 63
12. Average rate of interest paid for money borrowed— Debenture stock .....		
Deposits—4 per cent.....		
13. Total amount of interest paid and accrued during the year.....	19,531 38	
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,692 89	
15. Estimated value of real estate under mortgage—Say.....		
16. Amount overdue and in default of mortgages.....		
17. Amount of mortgages payable by instalments—Say .....		
18. Amount invested and secured by mortgage deeds.....		
19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
20. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....		
21. Value of mortgaged property held for sale—Difficult to say. Say about.....		
22. Amount chargeable against such property.....		
23. Present cash value of investments on mortgages and other securities.....		
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear.....		
25. Estimated average rate mortgages respectively yield—About 5½ per cent.....		
26. Estimated average rate current during the year—5½ per cent.....		
27. Estimated average rate mortgage securities were originally calculated to yield—Some 5, 5½, 5¾, 6 and 7 per cent.....		

Attested by

WM. F. COWAN,  
President.  
T. H. McMILLAN,  
Secretary-Treasurer.

Before  
J. F. GRINSON,  
A Commissioner, &c.  
OSHAWA, 23rd February, 1899.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF  
**CAPITAL STOCK.**

President—J. H. FAIRBANK.  
Vice-Presidents—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....200,000.

Manager—WILLIAM ENGLISH.  
Head Office—Petrolet.

<i>Liabilities</i>		\$	cts.	\$	cts.	<i>Assets</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		173,500	00	<b>A. Current loans secured on—</b>		1. Real estate.....		266,018	21		
2. Capital stock subscribed (\$26,500), upon which has been paid.....		8,925	28			2. Dominion securities.....					
3. Accumulating stock.....		27,500	00			3. Provincial securities.....					
4. Reserve fund.....		177	44			4. County or city securities.....					
5. Dividends declared and unpaid.....						5. Township, town or village securities.....					
6. Profits on accumulating stock.....						6. School section securities.....					
7. Unappropriated profits.....						7. Loan companies debentures.....		7,000	00		
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz :.....					
Liabilities to stockholders.....				210,102	72	Total.....				273,018	21
8. Deposits.....		101,652	13								
9. Debentures payable in Canada.....		5,904	50			<b>B. Property owned—</b>					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....		39	295	30	
14. Other liabilities (description specified), viz :.....						14. School section securities—present cash value.....					
				107,556	63	15. Loan companies debentures.....					
Liabilities to the public.....						16. Office furniture and fixtures.....		14	00		
						17. Cash on hand.....					
						18. Cash in bank.....		5,331	84		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				44,641	14
Total liabilities.....				317,659	35	Total assets.....				317,659	35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—30th Jan., 1882.....	.....	.....	.....
2. Dividend declared during the year, 5 per cent and amount.....	9,067 06	.....	550,000 00
3. Amount loaned during the year.....	54,311 54	.....	.....
4. Amount received from borrowers during the year.....	52,696 04	.....	266,018 21
5. Amount paid to depositors during the year.....	71,787 81	.....	.....
6. Amount paid to depositors during the year.....	62,827 42	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures, 4 5/8 per cent.....	.....	.....	312,713 51
13. Average rate of interest paid for money borrowed— Debentures—4 5/8 per cent..... In bank per stock—..... per cent.....	.....	.....	.....
Deposits—3 1/2 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	3,241 81	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,405 07	.....	.....

Attested by

JOHN H. FAIRBANK,  
*President.*

WILLIAM ENGLISH,  
*Manager.*

Before  
CHARLES EGAN,  
*A Commissioner, &c.*

PETROLEA, 25th February, 1899.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1898.  
(As required to be furnished by the *Department of Finance*.)  
INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT

Manager—GEORGE M. FURRY.  
Head Office—Port Hope, Ont.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....[unlimited].  
CAPITAL SUBSCRIBED.....\$500,000.

President—J. A. N. CLAY.  
Vice-President—HENRY HAMILTON BURNHAM.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	310,000 00	A. Current loans secured on —	
2. Capital stock subscribed (\$250,000) upon which cash is paid.....	50,000 00	1. Real estate.....	1,190,984 79
3. Reserve fund.....	85,000 00	2. Dominion securities.....	.....
4. Dividends declared and unpaid.....	11,073 60	3. Provincial securities.....	.....
5. Bonds representing stock.....	.....	4. County or city securities.....	.....
6. Contingent fund.....\$13,969 23 }	17,751 29	5. Township, town or village securities.....	.....
7. Profit and loss account.....3,783 06 }	.....	6. School section securities.....	.....
Liabilities to stockholders.....	473,824 89	7. Loan companies debentures.....	.....
		8. Loans to shareholders on their stock.....	7,204 75
		9. Otherwise secured (description specified), viz.....	.....
		Total.....	1,198,189 54
8. Deposits.....	364,630 50	B. Property owned—	
9. Debentures payable in Canada.....	369,219 71	10. Dominion securities—present cash value.....	.....
10. Debentures payable elsewhere.....	.....	11. Provincial do.....	.....
11. Debenture stock.....	.....	12. County or city do.....	.....
12. Interest on deposits, debentures.....	25,636 03	13. Township, town or village securities—present cash value.....	.....
13. Owing to banks.....	.....	14. School sec. securities—present cash value.....	1,522 00
14. Other liabilities (description specified), viz.....	.....	15. Loan companies debentures.....	.....
Liabilities to the public.....	895,186 24	16. Office furniture and fixtures.....	.....
		17. Cash on hand.....	800 00
		18. Cash in bank.....	94,680 90
		19. Office premises.....	7,000 00
		20. Loans secured on real estate held for sale.....	39,718 24
		21. Loans secured on real estate foreclosed.....\$25,372 76 }	27,400 45
		Rents.....2,027 69 }	.....
		Total property owned.....	171,121 59
Total Liabilities.....	1,369,311 13	Total assets.....	1,369,311 13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1873 .....			
2. Dividend declared during the year, 6 per cent and amount.....			2,250,000 00
3. Amount loaned during the year .....	21,600 00		17,936 37
4. Amount received from borrowers during the year .....	120,667 75		1,232,235 03
5. Amount received from depositors during the year .....	108,985 45		
6. Amount paid to depositors during the year .....	367,084 16		
7. Amount loaned for purposes of investment .....	363,943 12		
8. Securities given for such amount .....			4
9. Debentures issued by the company during the year .....	356,352 59		10,500 00
10. Debentures repaid by the company during the year .....	395,228 75		51,462 00
11. Debentures of the company which will mature within one year .....	288,714 00		65,091 00
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ , $3\frac{3}{4}$ , and 4 per cent.....			
13. Average rate of interest paid for money borrowed— <small>(Debit—3½ per cent.)</small> Debenture stock— per cent .....			
Deposits—3-49 per cent.....			
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	33,503 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,827 49		

Before  
 GEO. WILSON,  
*Justice of the Peace.*  
 Port Hope, 16th February, 1899.

Attested by  
 JNO. MULLIGAN,  
*President.*  
 GEO. M. FURBY,  
*Manager.*

## STATEMENT of the Affairs of the Security, Loan and Savings Company, St. Catharines, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT. CHAP. 53, C. S., U. C.

## CAPITAL STOCK.

President—THOMAS R. MERRILL.  
Vice-President—HENRY J. TAYLOR.

CAPITAL AUTHORIZED.....\$ 300,000.  
CAPITAL SUBSCRIBED.....275,000.

Manager—E. F. DWYER.  
Head Office—St. Catharines.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	275,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$ ), upon which has been paid .....		1. Real estate .....	518,928 92
3. Accumulating stock .....		2. Dominion securities .....	
4. Reserve fund .....		3. Provincial securities .....	
5. Dividends declared and unpaid .....	6,875 00	4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....	4,013 27	6. School section securities—Separate school debentures .....	4,447 25
		7. Loan companies debentures .....	
Liabilities to stockholders .....	285,888 27	8. Loans to shareholders on their stock .....	5,556 58
8. Deposits .....	261,077 49	9. Otherwise secured (description specified), viz. ....	
9. Debentures payable in Canada .....	53,261 80	Total .....	528,932 75
10. Debentures payable elsewhere .....			
11. Debenture stock .....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock .....	11,055 08	10. Dominion securities—present cash value .....	
13. Owing to banks .....		11. Provincial do do .....	
14. Other liabilities (description specified), viz. : .....		12. County or city do do .....	
Liabilities to the public .....	325,394 37	13. Township, town or village securities—present cash value .....	
		14. School section securities—present cash value .....	
		15. Loan companies debentures .....	
		16. Office furniture and fixtures—See below .....	
		17. Cash on hand .....	
		18. Cash in bank .....	27,475 72
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	54,576 37
		21. Other property (description specific), present cash value—furniture in office .....	297 80
Total liabilities .....	611,282 64	Total property owned .....	82,349 89
		Total assets .....	611,282 64

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—12th March, 1870 .....	.....	.....	.....
2. Dividend declared during the year 5 per cent and amount....	13,750 00	.....	.....
3. Amount loaned during the year .....	64,158 76	.....	.....
4. Amount received from borrowers during the year .....	90,748 07	.....	147,751 06
5. Amount received from depositors during the year .....	378,849 30	.....	573,505 29
6. Amount paid to depositors during the year .....	377,217 34	.....	.....
7. Amount borrowed for purposes of investment .....	327,204 57	.....	.....
8. Securities given for such amount—first lien on assets of company .....	.....	.....	.....
9. Debentures issued by the company during the year including amount of interest .....	.....	.....	7,465 83
10. Debentures repaid by the company during the year including amount of interest .....	18,728 22	.....	54,576 37
11. Debentures of the company which will mature within one year .....	38,306 32	.....	54,576 37
12. Rate of interest borne by outstanding debentures, 4·01 per cent .....	36,250 00	.....	583,509 12
13. Average rate of interest paid for money borrowed :— Debentures, 4·01 per cent .....	.....	.....	.....
Deposits, 3·10 per cent .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	10,845 47	.....	.....
.....	4,689 28	.....	.....

Attested by

E. F. DWYER,  
*Secretary-Treasurer.*

R. FOWLIE,  
*Auditor.*

Before  
H. YALE,

*A Commissioner, &c.*

S1. CATHARINES, 18th February, 1899.

STATEMENT of the Affairs of the (Crédit Foncier Franco-Canadien on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CHAP. 85 (CANADA).

President—G. BRADMAN.  
Vice-President—Hon. Mr. JUSTICE WATKINS.

CAPITAL AUTHORIZED.....\$4,784,689 (25,000,000 f.)  
CAPITAL SUBSCRIBED..... 4,684,689 (25,000,000 f.)

Manager—MARTIAL CHEVALIER.  
Head Office—Montreal.

## CAPITAL STOCK.

<i>Liabilities</i>	\$	cts.	\$	cts.	<i>Assets</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (SUSPENSE) upon which has been paid.....	1,196	172 25			1. Real estate.....		7,273,493 52		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	181	955 07			3. Provincial securities.....				
5. Dividends declared and unpaid.....	3,907	67			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	251	666 57			6. School section securities.....				
Liabilities to stockholders.....			1,633,701 56		7. Loan companies debentures.....				
					8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified), viz.:.....				
8. Deposits.....					Total.....			7,273,493 52	
9. Debentures payable in Canada.....	74	762 60			B. Property owned—				
10. Debentures payable elsewhere.....	6,473	777 37			10. Dominion securities—present cash value.....				
11. Debentures stock.....					11. Provincial do do.....				
12. Interest on deposits, debentures and debentures stock.....	12,369	22			12. Municipal do do.....				
13. Owing to banks.....					13. Township, town or village securities—present cash value.....				
14. Other liabilities (description specified), viz.: Deference loans.....\$106,528 24 Interest accrued but not due..... 51,477 10 Sundry..... 1,123 50					14. School section securities—present cash value.....				
Liabilities to the public.....			6,719,829 03		15. Loan companies debentures.....				
					16. Office furniture and fixtures.....		2,287 81		
					17. Cash on hand.....		642,600 89		
					18. Cash in bank.....		53,610 42		
					19. Office premises.....		233,969 58		
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value— Arrears of principal and interest.....\$88,919 29 Interest accrued but not due. 33,948 98 Sundries..... 24,700 10		147,568 37		
Total Liabilities.....			8,353,530 59		Total property owned.....			1,080,037 07	
					Total assets.....			8,353,530 59	

1. Date of company or society's establishment—A.D. 1881.....	.....	16. Estimated value of real estate under mortgage.....	14,546,987 04
2. Dividend declared during the year, 6.40 per cent and amount.	77,181 32	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	934,093 56	18. Amount of mortgages payable by instalments.....	1,583,486 04
4. Amount received from borrowers during the year.....	1,082,921 27	19. Amount invested and secured by mortgage deeds.....	7,273,493 52
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	250,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	233,969 58
9. Debentures issued by the company during the year.....	32,030 23	24. Present cash value of investments on mortgages and other securities.....	7,273,493 52
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, 3 and 3.40 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.49 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Debenture stock—per cent.....	.....		
Deposits.....	36,649 01		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before

EUG. H. GODIN,  
C.C.S.

MONTREAL, 21st February, 1899.

Attested by

M. CHEVALIER,  
General Manager.

T. R. NELSON,  
General Secretary.



## MISCELLANEOUS STATISTICS.

Attested by

L. O. DAVID,  
*President.*

A. W. BELFRY,  
*Secretary-Treasurer.*

Before  
GEO. R. W. KITTSON,  
A Commissioner, &c.  
MONTREAL, 24th February, 1899.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

**CAPITAL STOCK.**

President—RICHARD BOYDEN.  
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYN.  
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		500,000	00			A. Current loans secured on—				
2. Capital stock subscribed ( ) upon which has been paid—All paid up.....						1. Real estate.....	1,038,297	16		
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....		350,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid and bonus.....		22,560	00			4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		29,989	27			6. School section securities.....				
						7. Loan companies debentures.....				
						8. Loans to shareholders on their stock—				
						See below.....				
						9. Otherwise secured (description specified), viz.:—				
						Call on shares in joint stock companies	12,209	63		
						and on personal securities.....				
						Total.....			1,050,506	79
8. Deposits.....		185,808	92							
9. Debentures payable in Canada.....		76,000	00							
10. Debentures payable elsewhere.....										
11. Debenture stock.....										
12. Interest on deposits, debentures and debenture stock—Credited above.....										
13. Owing to banks.....						B. Property owned—				
14. Other liabilities (description specified), viz.:—						10. Dominion securities—present cash value.....				
Debiture interest account, being interest accrued from date of last coupon paid to 31st Dec., 1898.....		\$2,773	33			11. Provincial do.....				
Sundry creditors.....		3,061	14			12. County or city do.....				
						13. Township, town or village securities present cash value.....				
						14. School section securities present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....	500	00		
						17. Cash on hand.....				
						18. Cash in bank.....				
						19. Office premises.....				
						20. Loans secured on real estate held for sale—See real estate.....	4,766	05		
						21. Other property (description specified), present cash value:—				

Real estate.....	\$113,799 82	
Rent arrears.....	600 00	114,399 82
Total property owned.....		119,635 87
Total assets.....		1,170,172 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858.....			
2. Dividend declared during the year, 7 per cent and amount and bonus of 1 per cent for half year ended 31st Dec., 1898.....	40,000 00		2,000,000 00
3. Amount loaned during the year—Not including call loans.....	138,021 19		173,853 59
4. Amount received from borrowers during the year—Not including call loans.....	213,028 46		
5. Amount received from depositors during the year.....	49,629 75		
6. Amount paid to depositors during the year—Capital and interest.....	43,630 01		
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year—\$12,700 Old outstanding debenture.....	13,200 00		
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures—per cent.....			
13. Average rate of interest paid for money borrowed—Debentures, 4½ per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,248 12		
	9,522 36		

\* Not discounted. Actual amount of interest in each payment taken into account only.

Attested by

R. BOLTON,  
R. A. KYDD,  
*President.*  
*Manager.*

Before  
THEO. DOUCET, N.P.,  
*A Commissioner, &c.*  
MONTREAL, 24th February, 1899

# STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 4th April, 1898.

(As required to be furnished by the Department of Finance.)  
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA. CHAP. 69.

## CAPITAL STOCK

President—NARCISSE LACERTE.  
 Vice-President—EDWARD GOGUET.

CAPITAL AUTHORIZED.....\$66,580.  
 CAPITAL SUBSCRIBED.....

Manager—TH. CARRIER.  
 Head Office—Lévis.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$66,580), upon which has been paid.....		31,727	00	1. Real estate.....		25,482	20
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		6,015	68	6. School section securities.....			
Liabilities to stockholders.....		37,742	68	7. Loan companies debentures.....			
8. Deposits.....		374	40	8. Loans to shareholders on their stock.....		786	32
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....				Total.....		26,268	52
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz.: Installment paid in advance.....		224	34	12. County or city do do.....			
Liabilities to the public.....		598	74	13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		184	70
				17. Cash on hand.....		9,335	20
				18. Cash in bank.....			
				19. Office premises.....		150	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Balance due on property sold.....		2,403	00
				Total property owned.....		12,072	90
Total liabilities.....		38,341	42	Total assets.....		38,341	42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd May, 1889.	.....	16. Estimated value of real estate under mortgage.....	118,600 00
2. Dividend declared during the year, per cent and amount.....	3,806 00	17. Amount overdue and in default of mortgages.....	6,708 72
3. Amount received during the year.....	11,261 06	18. Amount of mortgages payable by instalments.....	21,271 61
4. Amount received from borrowers during the year.....	6,601 50	19. Amount invested and secured by mortgage deeds.....	25,482 20
5. Amount received from depositors during the year.....	6,930 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	150 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	150 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	28,671 52
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year—8 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 12 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,125 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,082 25		

Before

ADJUTOR ROY,  
Notary Public.

LÉVIS, 9th March, 1899.

Attested by

NARCISSE LACERTE,  
President.  
P. N. HAMEL,  
Auditor.

STATEMENT of the Affairs of the Quebec Permanent Building Society on the 21st March, 1898.  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

**CAPITAL STOCK.**

President—A. G. CLARKE.  
Vice-President—V. W. LARUE.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....200,000.

Manager—SECRETAIRY G. GOURDEAU.  
Head Office—St. John Street, Quebec.

*List of items.*

	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000	00				
2. Capital stock subscribed (\$200,000), upon which the whole has been paid.....					208,332	03
3. Accumulating stock.....	9,011	50				
4. Reserve fund.....	43,000	00			1,000	00
5. Dividends declared and unpaid.....	6,241	45				
6. Profits on accumulating stock.....	3,568	78				
7. Contingent fund and unappropriated profits.....	731	80			6,585	00
Liabilities to stockholders.....			262,553	53		
8. Deposits.....					3,943	05
9. Debentures payable in Canada.....			8,003	58		
10. Debentures payable elsewhere.....						
11. Debenture stock.....						
12. Interest on deposits, debentures and debenture stock.....	50	15				
13. Owing to banks.....						
14. Other liabilities (description specified), viz. :—			8,053	73		
Liabilities to the public.....						
10. Dominion securities—present cash value.....						
11. Provincial do.....						
12. County or city do.....						
13. Township, town or village securities—present cash value.....						
14. School section securities—present cash value.....						
15. Loan companies debentures.....						
16. Office furniture and fixtures.....					166	89
17. Cash on hand.....					25,652	81
18. Cash in bank.....						
19. Office premises.....					24,927	48
20. Loans secured on real estate held for sale.....						
21. Other property (description specified), present cash value.....						
Total property owned.....						50,747 18
Total assets.....			270,607	26		270,607 26

219,860 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—In April, 1856.....	.....	.....	.....
2. Dividend declared during the year—6 per cent. and amount.....	12,000 00	.....	473,377 00
3. Amount loaned during the year.....	61,950 60	.....	18,300 78
4. Amount received from borrowers during the year.....	56,465 65	.....	157,394 54
5. Amount received from depositors during the year.....	7,907 15	.....	190,259 50
6. Amount paid to depositors during the year.....	2,717 64	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	234 63
11. Debentures of the company which will mature within one year.....	.....	.....	35,165 00
12. Rate of interest borne by outstanding debentures, per cent.....	.....	.....	24,927 48
13. Average rate of interest paid for money borrowed:— Debentures..... per cent..... Deposits—5½ per cent.....	.....	.....	226,860 08
14. Total amount of interest paid and accrued during the year.....	40 13	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,445 22	.....	.....

Attested by

A. GABOURY,  
*President.*  
G. GOURDEAU,  
*Secretary.*

Before  
J. E. BOILEY,  
*A Commissioner, &c.*  
QUEBEC, 25th February, 1899

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—EDOUARD LACROIX.  
Vice-President—L. J. DEMERS

CAPITAL AUTHORIZED..... 200,000.  
CAPITAL SUBSCRIBED.....

Manager—ROBERT LA ROCHE.  
Head Office—QUEBEC CITY.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$200,000) upon which has been paid.....		200,000	00	1. Real estate.....		285,014	86
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		47,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,852	17	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits..		1,789	81	6. School section securities.....			
Liabilities to stockholders.....		255,641	98	7. Loan companies debentures.....		19,330	18
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		60,394	89	9. Otherwise secured (description specified) viz. :—			
10. Debentures payable elsewhere.....				Bank stock.....		836	61
11. Debenture stock.....				Sundries.....			
12. Interest on deposits and debentures.....				Total.....			296,171 65
13. Owing to banks.....							
14. Other liabilities (description specified), viz.....				B. Property owned—			
Liabilities to the public.....		60,394	89	10. Dominion securities—present cash value			
				11. Provincial do do			
				12. County or city do do			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		200	00
				16. Office furniture and fixtures.....		22	79
				17. Cash on hand.....		6,432	43
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value—			
				Bank stock.....		13,210	00
				Real estate.....		12,190	00

Total liabilities.....	316,036 87	Total property owned.....	19,865 22
.....	.....	Total assets.....	316,036 87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874.....	.....	16. Estimated value of real estate under mortgage.....	622,850 00
2. Dividend declared during the year, 6½ per cent and amount.....	13,000 00	17. Amount overdue and in default of mortgages.....	18,232 35
3. Amount loaned during the year.....	108,625 00	18. Amount of mortgages payable by instalments.....	232,379 81
4. Amount received from borrowers during the year.....	104,739 72	19. Amount invested and secured by mortgage deeds.....	285,014 86
5. Amount paid to depositors during the year.....	20,709 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	31,832 87	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	296,171 65
11. Rate of interest borne by outstanding debentures.....	.....	26. Estimated average rate mortgages or other securities respectively yield— per cent.....	.....
12. Average rate of interest paid for money borrowed— Debenture stock— per cent.....	.....	27. Estimated average rate current during the year— p.c.....	.....
Deposits—3½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 11 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	2,207 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,983 66		

Before  
ALEX. GAUVREAU,  
A Notary Public.  
QUEBEC, 28th February, 1899.

Before  
C. A. LAFRANCE,  
A Commissioner, &c.  
QUEBEC, 1st March, 1899.

Attested by  
E. LACROIX,  
President.

S. PICARD,  
Auditor.

## STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., CHAP. 68.

## CAPITAL STOCK.

President and Managing Director—JAMES DAYIDSON.  
Vice-President—WILLIAM A. HALE.CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....Secretary-Treasurer—CHARLES H. FOSS.  
Head Office—Sherbrooke, Que.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	( ) upon	154,000	00	A. Current loans secured on—		264,857	19
2. Capital stock subscribed ( ) which has been paid.....				1. Real estate.....			
3. Accumulating stock—Subscriptions with interest.....		1,507	00	2. Dominion securities.....			
4. Reserve fund.....		5,334	36	3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,827	40	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		3,007	52
				9. Otherwise secured (description specified), viz. :—			
Liabilities to stockholders.....		164,968	76	Eastern Townships Bank stock...\$1,000 00			
				Sherbrooke Gas and Water		1,400	00
8. Deposits and interest.....		116,780	28	Company's stock.....			
9. Debentures payable in Canada.....				Total.....		269,264	71
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		8,542	39	11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz. :—				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		236	38
				16. Office furniture and fixtures.....		558	59
				17. Cash on hand.....			
				18. Cash in banks.....			
				19. Office premises.....		20,000	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—Rents accrued and unpaid.....		231	75
				Total property owned.....			21,026 72
Total liabilities.....		290,291	43	Total assets.....			290,291 43

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1874	.....	16. Estimated value of real estate under mortgage	470,000 00
2. Dividend declared during the year, 5 per cent and amount	7,537 45	17. Amount overdue and in default of mortgages	772 00
3. Amount loaned during the year	54,208 04	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	63,690 77	19. Amount invested and secured by mortgage deeds	264,857 19
5. Amount received from depositors during the year	93,850 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	83,319 98	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment—Nil except deposits	.....	22. Value of mortgaged property held for sale (foreclosures)	772 00
8. Securities given for such amount	.....	23. Amount claimed against such property	20,000 00
9. Mortgages issued by the company during the year	.....	24. Present cash value of investment on mortgages and other securities	359,364 71
10. Debentures repaid by the company during the year	.....	25. Rate of interest per cent of which the future repayments are calculated in annual instalments	.....
11. Debentures of the company which will mature within one year	29,925 00	26. Estimated average rate of interest on the cash specified in the mortgages	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate of interest on the cash specified in the mortgages	.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate of interest on the cash specified in the mortgages	.....
Debentures, per cent	.....	.....	.....
Future stock, per cent	.....	.....	.....
Deposits, per cent	.....	.....	.....
14. Total amount of interest paid and unpaid during the year	.....	.....	.....
15. Expenses during the year, including commission agents' and all other expenses at head office or elsewhere, but directly chargeable to or at account of borrowings	9,131 00	.....	.....

Attested by.

J. DAVIDSON,  
President and Managing Director.

C. H. FOSS,  
Secretary-Treasurer.

Before

G. E. BORLASE,  
Notary Public  
SHERBROOKE, 28th February, 1899.

# STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

### CAPITAL STOCK.

President—E. L'ECUYER, Esq., N.P.  
Vice-Presidents—H. MOREAU, Esq., M.D.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$100,000.

Sec.-Treasurer—J. A. L'ECUYER.  
Head Office—St. John's, P.Q.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		100,000	00				
2. Capital stock subscribed (\$100,000) upon which has been paid.....						152,384	13
3. Accumulating stock.....		90,911	20				
4. Reserve fund.....		37,000	00				
5. Dividends declared and unpaid.....		4,815	00				
6. Profits on accumulating stock.....		26,215	25				
7. Contingent fund and unappropriated profits.....		302	95			66,978	63
Liabilities to stockholders.....				259,244	40		
8. Deposits.....		117,656	40				
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....							
11. Debenture stock.....						45,152	34
12. Interest on deposits, debentures and debenture stock.....		1,623	72				
13. Owing to banks.....							
14. Other liabilities (description specified), viz.....							
Liabilities to the public.....				119,280	12		
Total.....							264,515 10
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified), viz:—							
Notes.....				\$39,010	80		
Stocks of corporation and insurance policies.....				6,141	54		
Total.....							
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School sec. securities—present cash value.....							
15. Loan companies debentures.....						500	00
16. Office furniture and fixtures.....						1,811	81
17. Cash on hand.....						68,964	85
18. Cash in banks.....							
19. Office premises.....							
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value:—							
Farms and building lots.....						42,732	76

Total liabilities.....	378,524 52	Total property owned.....	114,009 42
		Total assets.....	378,524 52

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—1st Jan., 1869.....	6,000 00	16. Estimated value of real estate under mortgage.....	260,000 00
2. Dividend declared during the year—6 per cent and amount.....	131,932 98	17. Amount overdue and in default of mortgages.....	97,876 48
3. Amount loaned during the year.....	119,779 06	18. Amount of mortgages payable by instalments.....	54,507 65
4. Amount received from borrowers during the year.....	103,823 08	19. Amount invested and secured by mortgage deeds.....	152,384 13
5. Amount paid to depositors during the year.....	123,243 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,800 00
7. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	185,000 00
8. Debentures issued by the company during the year.....		23. Amount of the principal invested in each property securities.....	
9. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	
11. Rate of interest borne by outstanding debentures—per cent.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Average rate of interest paid for money borrowed—per cent.....		27. Estimated average rate current during the year—6 p.c.....	
13. Debenture stock, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	
14. Deposits, 3 per cent.....	17 412 62		
15. Total amount of interest paid and accrued during the year.....	2,317 38		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

J. A. L'ECUYER,  
Sec.-Treasurer.  
P. A. CHASSÉ,  
Auditor.

Before

CHAS. ARPIN,  
Justice of the Peace.  
St. JOHN'S, 27th February, 1899

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1898  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

**CAPITAL STOCK.**

President—S. M. BROOKFIELD.  
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....201,000.

Manager—J. A. CLARK.  
Head Office—Halifax, N.S.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$201,000) upon which has been paid.....	100,500 00	1. Real estate.....	391,866 73
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	24,000 00	3. Provincial securities.....	27,800 00
5. Dividends declared and unpaid.....	3,015 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,000 00	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	128,515 00	8. Loans to shareholders on their stock.....	
8. Deposits.....	30,008 83	9. Otherwise secured (description specified), viz:.....	
9. Debentures payable in Canada.....	266,695 97	Total.....	419,666 73
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	3,768 83	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz:.....		12. County or city do do.....	
Liabilities to the public.....	390,413 63	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	700 00
		17. Cash on hand.....	43 52
		18. Cash in bank.....	3,105 68
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	5,472 70
		21. Other property (description specified), present cash value.....	
Total liabilities.....	428,988 63	Total property owned.....	9,321 90
		Total assets.....	428,988 63

MISCELLANEOUS STATEMENTS.

1. Balance of company or society's establishment—1st May, 1888.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	6,030 00	800,000 00
3. Amount loaned during the year.....	83,000 00	7,060 00
4. Amount received from borrowers during the year.....	90,360 00	.....
5. Amount received from depositors during the year.....	12,200 00	.....
6. Amount paid to depositors during the year.....	29,000 00	391,806 73
7. Amount borrowed for purposes of investment—Less paid and matured.....	.....	.....
8. Securities given for such amount—Debentures and deposit receipts.....	22,000 00	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	73,500 00	10,000 00
11. Debentures of the company which will mature within one year.....	35,900 00	5,472 70
12. Rate of interest borne by outstanding debentures—4 to 5 per cent.....	79,400 00	5,472 70
13. Average rate of interest paid for money borrowed—Debentures—4·50 per cent.....	.....	429,000 00
Deposits—3·75 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,872 71	.....
.....	3,895 84	.....

Before

ALFRED E. SILVER,

A Commissioner, &c.

HALIFAX, 21st February, 1899.

Attested by

J. A. CLARK,

Manager and Secretary.

J. T. WYLDE,

Auditor.

# STATEMENT of the Affairs of the Eastern Trust Company,\* on the 31st December, 1898. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

## CAPITAL STOCK.

President—JOHN F. STAIRS.      CAPITAL AUTHORIZED..... \$200,000.      Manager—BYRON A. WESTON.  
Vice-President—ROBE UNIAKKE and THOMAS KITCHIE.      CAPITAL SUBSCRIBED..... 200,000.      Head Office—60 Bedford Row, Halifax.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$200,000) upon which has been paid 25 per cent.....	50,000 00	1. Real estate.....	40,450 00
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	7,771 49	6. School section securities.....	
Liabilities to stockholders.....	57,771 49	7. Loan companies debentures.....	
8. Deposits.....		8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified) viz:—	
10. Debentures payable elsewhere.....		Advances on principal accounts, trust estates to be repaid.....	2,321 49
11. Debenture stock.....		Total.....	42,771 49
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz:—		11. Provincial do.....	
Liabilities to the public.....		12. County or city do.....	
		13. Township, town or village securities—par value.....	10,000 00
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	5,000 00
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	57,771 49	Total property owned.....	15,000 00
		Total assets.....	57,771 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—13th June, 1899	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—6 p. c. and amount	3,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	143,886 00	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	491,435 83
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	17,100 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	17,100 00
9. Debentures issued by the company during the year	.....	24. Present par value of investments on mortgages and other securities	1,222,384 29
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5.44 per cent	.....
12. Rate of interest borne by outstanding debentures, per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent Debenture stock— per cent Deposits— per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,509 08		

\* This company does not receive deposits nor issue debentures.

Attested by

JOHN F. STAIRS, *President.*  
BYRON A. WESTON, *Manager.*

Before  
ROB. E. HARRIS,  
*A Notary Public.*  
HALIFAX, 19th January, 1899.

# STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 31st January, 1899.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.  
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED—Unlimited in amount.  
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.  
Head Office—95 Hollis St., Halifax.

## CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	( ) upon	.....	.....	A. Current loans secured on—			
2. Capital stock subscribed ( ) which has been paid.....		.....	.....	1. Real estate.....		892,388	68
3. Accumulating stock.....		710,841	14	2. Dominion securities.....		.....	.....
4. Reserve fund.....		.....	.....	3. Provincial securities.....		.....	.....
5. Dividends declared and unpaid.....		.....	.....	4. County or city securities.....		.....	.....
6. Profits on accumulating stock.....		.....	.....	5. Township, town or village securities.....		.....	.....
7. Contingent fund and unappropriated profits.....		2,735	85	6. School section securities.....		.....	.....
Liabilities to stockholders.....		.....	713,576 99	7. Loan Companies debentures.....		.....	.....
8. Deposits.....		106,306	78	8. Loans to shareholders on their stock.....		1,173	63
9. Debentures payable in Canada.....		122,250	00	9. Otherwise secured (description specified) viz.:—			
10. Debentures payable elsewhere.....		.....	.....	Insurance premiums advanced.....		1,447	32
11. Debenture stock.....		.....	.....	Total.....		.....	895,009 63
12. Interest on deposits, debentures and debenture stock.....		3,417	27	B. Property owned—			
13. Owing to banks.....		4,304	47	10. Dominion securities—present cash value.....		.....	.....
14. Other liabilities (description specified) viz.:—		.....	.....	11. Provincial do do.....		.....	.....
Liabilities to the public.....		.....	236,278 52	12. County or city do do.....		.....	.....
		.....	.....	13. Township, town or village securities—present cash value.....		.....	.....
		.....	.....	14. School section securities—present cash value.....		.....	.....
		.....	.....	15. Loan Companies debentures.....		.....	.....
		.....	.....	16. Office furniture and fixtures.....		.....	.....
		.....	.....	17. Cash on hand.....		.....	.....
		.....	.....	18. Cash in bank.....		8,253	55
		.....	.....	19. Office premises.....		3,207	97
		.....	.....	20. Loans secured on real estate held for sale.....		.....	.....
		.....	.....	21. Other property (description specified)—present cash value—		.....	.....
		.....	.....	Real estate owned by society.....		43,384	36
Total liabilities.....		.....	949,855 51	Total property owned.....		.....	54,845 83
		.....	.....	Total assets.....		.....	949,855 51

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1850.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, per cent and amount— No annual dividends.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	207,531 22	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year—Not estab- lished separately.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	46,662 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
6. Amount paid to depositors during the year.....	54,271 41	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,858 26
7. Amount borrowed for purposes of investment.....	66,662 22	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	20,000 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	24,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year	9,000 00	26. Estimated average rate mortgages or other securities respec- tively yield—6 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4 per cent.	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent..... per cent..... Debenture stock—..... Deposits—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,142 62		

Before  
 THOMAS FINLAYSON TOBIN,  
*A Commissioner, &c.*  
 HALIFAX, 14th February, 1899.

Attested by J. WALTER ALLISON,  
*President.*  
 CHAS. H. LONGARD,  
*Secretary-Treasurer.*

# STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1898. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 104; AND 42 VIC., CHAP. 74.

President—HON. J. C. AIKINS, P.C.  
Vice-President—ALFRED HOSKIN, Esq., Q.C.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,500,000.

Manager—GEORGE A. MUTTLERBURY, Esq.  
Head Office—Winnipeg, Manitoba.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	375,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$1,500,000), upon which has been paid.....	50,000 00	1. Real estate.....	\$734,811 92
3. Accumulating stock.....	292 50	Held in trust for Canada	
4. Reserve fund.....	13,368 12	Landed Company.....	351,209 15
5. Dividends declared and unpaid.....			
6. Profits on accumulating stock.....		2. Dominion securities.....	
7. Contingent fund and unappropriated profits.....		3. Provincial securities.....	
		4. County or city securities.....	
Liabilities to stockholders.....	438,660 62	5. Township, town or village securities.....	
8. Deposits.....		6. School section securities.....	
9. Debentures payable in Canada—		7. Loan companies debentures.....	
Assumed by Canada Landed		8. Loans to shareholders on their stock.....	
Company.....		9. Otherwise secured (description specified)	
Guaranteed by Canada Landed	52,100 00	<i>viz.</i> .....	
Company.....		Total.....	1,086,021 07
10. Debentures payable elsewhere—		B. Property owned—	
Assumed by Canada Landed		10. Dominion securities—present cash value	
Company.....		11. Provincial do	
Guaranteed by Canada Landed	625,649 28	12. County or city do	
Company.....		13. Township, town or village securities—	
11. Debenture stock.....		present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	2,400 75	14. School sec. securities—present cash value	
13. Owing to banks.....	37 00	15. Loan companies debentures.....	
14. Other liabilities (description specified), <i>viz.</i> :		16. Office furniture and fixtures—Inspector's outfit.....	
Company's agent, Edinburgh.....		17. Cash on hand.....	212 00
Liabilities to the public.....	680,187 03	18. Cash in bank.....	25 86
		19. Office premises.....	9,702 05
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value.....	22,886 67
Total liabilities.....	1,118,847 65	Total property owned.....	32,826 58
		Total assets.....	1,118,847 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879.....		16. Estimated value of real estate under mortgage—	
2. Dividend declared during the year— per cent and amount.		Canada Landed loans.....	\$702,418 30 }
3. Amount loaned during the year.....		Own loans.....	947,123 23 }
4. Amount received from borrowers during the year—		17. Amount overdue and in default of mortgages	
Account Canada Landed.....	\$56,266 55 }	18. Amount of mortgages payable by instalments—	
Account own loans.....	95,689 47 }	Canada Landed.....	\$200,457 45 }
5. Amount received from depositors during the year.....		Own loans.....	509,113 35 }
6. Amount paid to depositors during the year.....		19. Amount invested and secured by mortgage deeds.....	1,108,907 74 }
7. Amount borrowed for purposes of investment.....	677,749 28	20. Number of mortgages upon which compulsory proceedings	
8. Securities given for such amount—Debentures.....		have been taken during the past year.....	
9. Debentures issued by the company during the year.....	600 00	21. Aggregate amount of mortgages on which compulsory pro-	
10. Debentures repaid by the company during the year.....	245,611 86	ceedings have been taken during the past year.....	1,522 80
11. Debentures of the company which will mature within one year		22. Value of mortgaged property held for sale.....	378,627 03
and assumed by Canada Landed Company.....	160,857 67	23. Amount chargeable against such property.....	378,627 03
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to 5		24. Present cash value of investments in mortgages and other	
per cent.....		securities.....	1,108,907 74
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are	
by bank.....		discounted in order obtaining present cash value.....	
by mortgage stock— per cent.....		they yield.....	
Deposits— per cent.....		26. Estimated average rate mortgages or other securities—spec-	
14. Total amount of interest paid and accrued during the year.	23,498 36	tively yield— $\frac{3}{4}$ to 70 per cent.....	
15. Expenses during the year, including commission agency and		27. Estimated average rate current during the year— $\frac{7}{8}$ per cent.	
all other expenses at head office or elsewhere, not directly		28. Estimated average rate mortgages or other securities	
chargeable to or on account of borrowers.....	10,194 90	were originally calculated to yield—6 to 10 per cent.....	

Before A. E. HOSKIN,  
A Commissioner, &c.  
TORONTO, 9th March 1899.

Before D. O. ROSS,  
Justice of the Peace.  
WINNIPEG, 4th March, 1899.

Attested by J. C. AIKINS,  
President.

G. A. MUTTLEBURY,  
Manager.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on the 31st December, 1898.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1887.

President—WILLIAM W. VICKERS.  
Vice-President—VICTOR G. R. VICKERS.

Secretary—TREAS.—A. A. VICKERS.  
Head Office—Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$100,000.
CAPITAL SUBSCRIBED.....	50,000.
CAPITAL PAID UP.....	40,565.

(Not in operation in 1898.)

Attested by

W. W. VICKERS,  
*President.*

Before  
A. W. BALLANTYNE,  
*A Commissioner, &c.*  
TORONTO, 28th February, 1899.

THE TOTORO GENERAL TRUSTS COMPANY, OFFICES AND  
SAFE DEPOSIT VAULTS.

TORONTO, 22nd February, 1899.

The Honourable  
The Minister of Finance,  
Ottawa, Ont.

DEAR SIR,—*Re* Farmers Loan in liquidation. Permit me to call attention to my letter to you of the 1st February, 1898, and to repeat, that as the Farmers' Loan is in process of liquidation it will be impossible to observe the provisions of the Dominion Act, 43 Vic., Chap. 43. We will be pleased, however, to give you any information we can in regard to the liquidation on hearing from you.

Yours truly,

THE TORONTO GENERAL TRUSTS CO.,  
*Liquidator.*J. W. LANGMUIR,  
*Managing Director.*







Gov. Doc  
Can  
F

Canada Finance Dept. N

# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

## DOMINION OF CANADA



FOR THE YEAR 1901

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM  
1867 TO 1901 INCLUSIVE.

*PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1902



REPORT  
OF THE  
LOAN COMPANIES AND BUILDING SOCIETIES  
OF THE  
DOMINION OF CANADA  
FOR THE YEAR 1901  
WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM  
1867 TO 1901 INCLUSIVE.

*PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1902



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The City and County Loan Association has been absorbed by the Sun Savings and Loan Company of Ontario.

The Equitable Savings Loan and Building Association has been absorbed by the Colonial Investment and Loan Company.



# COMPARATIVE STATEMENTS

# COMPARATIVE STATEMENT of the chief items of *Loan Companies and Building*

## LIABIL

Year.	No. of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$	cts.	\$	cts.	\$	cts.
1867..	19						577,299 10
1868..	17						673,789 09
1869..	16						959,450 88
1870..	20						1,485,014 12
1871..	21						2,390,135 94
1872..	22						2,390,778 03
1873..	23						
1874..	33	16,607,700 00	8,042,157 70	1,336,162 45	160,542 20	11,074,816 08	4,611,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	3,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,610,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,205 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	614,754 47	31,912,406 47	11,717,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,651,443 72	13,954,160 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,216 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 36	15,435,081 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,933 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,319,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 00	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,951,778 33	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 61	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,947,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	51,165,265 2	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 7	19,667,112 43
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,154 38
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,491,828 40	57,575,706 08	19,466,676 25
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,959,461 66
1900..	97	98,312,519 24	48,894,491 45	10,290,380 63	1,346,633 96	61,890,941 79	20,756,909 86
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	

Societies in the Dominion of Canada, each year from 1867 to 1901, inclusive.

ITIES.

Debitures payable in Canada.	Debitures payable in Great Britain or elsewhere.	Debiture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,181,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 50	
1876	41	22,827,324 74		106,608 10		236,200 00	23,169,860 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,498,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,853 82		138,843 61	27,821 78	700,000 00	110,000,228 37	416,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 19	700,000 00	113,340,744 20	620,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	700,000 00	111,672,168 36	1,322,341 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 80	21,130 11	500,000 00	112,267,240 04	1,400,000 00
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,110 91	123,418,223 38	510,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18

Societies in the Dominion of Canada, each year from 1867 to 1900, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	125,348 75	2,308,999 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,650 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,210,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07		4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25		2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61		2,483,600 57	32,635,396 13	158,523,307 42	1901

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1901, inclusive.

MISCELLANEOUS STATEMENTS.

No. of Companies from which Returns were received.	Year.	Amount of Dividends declared during the Year.	Amount borrowed during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount of Deposits during the Year.	Amount paid to Depositors during the Year.	Amount borrowed for purchase of Investment.	Debitures issued during the Year.	Debitures paid during the Year.	Debitures maturing within one Year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1875	19	736,558 28	6,468,371 03	4,082,441 41	6,636,423 51	6,632,209 38		19,367 15	1,910 00	2,000 00	
1876	17	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04		745,031 50	9,513 69		
1877	40	1,088,420 33	9,502,697 52	6,570,835 91	8,906,210 57	7,648,619 28		1,326,338 41	39,089 05		
1878	41	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,648,619 28		1,359,075 94	2,920 00	159,870 00	
1879	47	1,368,785 33	10,688,365 84	8,644,297 10	10,632,494 10	10,632,494 10		1,458,385 83	158,993 99	473,292 66	
1880	58	1,458,965 89	8,763,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	263,061 18	1,039,884 43	
1881	62	1,827,821 75	13,961,748 39	13,543,025 74	18,269,344 13	12,065,786 63	39,944,914 56	3,658,230 01	1,812,636 81	3,067,717 72	
1882	83	2,120,328 21	19,419,566 16	15,950,237 08	25,102,265 93	22,497,190 67	31,558,812 85	6,473,049 63	4,619,692 19	5,759,643 58	
1883	91	2,083,869 06	18,906,723 57	18,174,656 36	19,369,641 30	19,881,731 75	35,101,372 92	6,926,839 96	4,142,509 35	5,937,658 98	
1884	85	2,068,233 38	15,621,741 94	16,796,644 30	18,900,020 35	18,087,726 70	30,540,325 88	7,762,048 85	4,142,509 35	6,761,104 29	
1885	84	2,207,738 97	14,983,361 80	16,049,228 72	18,999,715 30	17,908,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29	
1886	71	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,257,725 21	
1887	74	3,211,011 99	18,633,270 97	19,088,638 59	21,681,210 30	20,945,517 13	46,831,258 09	6,921,418 00	4,892,639 46	6,825,636 92	
1888	74	2,187,682 82	19,098,062 26	20,846,703 37	26,495,001 61	26,279,098 38	49,908,201 24	8,801,903 12	5,635,443 59	9,485,261 28	
1889	77	2,257,086 22	19,339,656 51	20,435,480 18	24,152,423 87	25,279,098 38	52,208,577 82	11,223,630 75	6,837,570 00	9,383,018 04	
1890	78	3,445,864 75	24,339,825 51	22,172,271 86	25,869,069 96	25,546,546 46	59,467,025 43	12,357,612 80	7,154,059 17	7,991,918 15	
1891	76	2,601,300 91	21,039,086 66	20,730,028 11	24,503,598 56	23,987,127 40	60,958,386 70	9,067,019 19	6,908,730 17	8,620,843 43	
1892	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	68,179,144 36	10,264,001 38	6,663,294 78	10,067,759 74	
1893	70	2,516,065 36	23,762,797 89	24,993,259 66	24,730,742 43	23,721,274 68	65,463,335 28	8,712,757 55	8,253,047 46	11,082,951 01	
1894	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,993,890 42	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96	
1895	91	2,547,539 86	18,400,403 68	23,741,991 07	22,893,145 36	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80	
1896	91	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07	
1897	94	2,559,292 09	20,267,406 69	23,760,705 50	21,543,719 99	19,279,879 56	61,298,865 71	9,479,193 08	10,696,777 64	10,767,443 83	
1898	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	24,728,098 68	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96	
1899	95	2,290,321 25	22,612,678 86	24,306,834 06	23,093,980 45	24,734,730 22	58,545,583 36	11,582,851 82	10,582,851 82	10,452,866 69	
1900	102	2,431,192 68	25,147,833 66	27,675,735 16	24,733,980 92	23,075,032 37	57,729,067 57	9,568,942 05	10,376,118 03	9,624,705 47	
1901	97	2,415,049 11	26,087,251 28	27,662,133 34	25,103,231 53	23,075,032 37	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43	
1901	98	2,459,924 80	32,168,429 61	34,071,266 70	28,150,232 30	27,727,735 97					

Notation given in Miscellaneous Statements from 1885 to 1901, inclusive.

Year.	Number from Which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest over due and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgages Deeds.	Aggregate amount upon which compulsory proceedings have been taken during the Year.	Estimated value of Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.											
1867.	19										
1868.	17										
1869.	16										
1870.	20										
1871.	21										
1872.	22										
1873.	23										
1874.	33	300,459	16	35,357,682	22	337,740	96	13,815,142	16	64,799,433	51
1875.	40	343,507	09	42,963,676	05	433,557	74	16,254,353	25	66,346,100	06
1876.	41	469,939	01	51,601,012	00	679,745	94	19,384,944	63	75,559,383	94
1877.	47	638,554	52	61,672,335	90	700,308	69	22,628,448	04	80,854,253	22
1878.	58	879,350	59	78,817,089	21	1,306,668	00	26,226,957	77	87,406,933	71
1879.	62	977,170	64	77,419,501	08	1,880,348	25	24,514,853	34	93,248,582	67
1880.	83	2,289,717	94	116,368,289	35	4,130,557	01	25,619,653	82	98,470,025	04
1881.	80	3,619,562	11	132,986,635	15	3,044,091	14	23,121,268	59	98,319,385	80
1882.	91	2,678,502	25	148,030,256	58	1,991,704	76	21,052,233	89	111,500,735	76
1883.	85	2,635,490	81	147,758,031	04	1,900,685	24	23,673,409	90	118,382,420	94
1884.	84	2,310,420	78	163,424,068	49	2,274,177	15	22,946,189	07	122,396,688	41
1885.	81	2,379,097	48	166,631,536	99	3,084,113	96	23,314,570	51	128,151,577	46
1886.	77	2,589,727	50	178,625,700	39	3,683,913	73	22,956,887	54	132,376,354	79
1887.	74	2,584,755	08	185,121,682	29	3,293,416	92	26,576,970	11	140,395,075	22
1888.	78	2,717,022	87	183,974,726	26	2,516,875	46	27,673,915	87	142,644,888	02
1889.	77	3,084,129	30	205,789,434	10	2,358,274	12	26,069,342	77	138,284,871	85
1890.	76	3,184,246	48	216,769,604	12	2,055,427	96	25,322,227	67	139,707,915	74
1891.	71	3,362,591	19	223,024,898	99	2,138,499	56	23,532,557	32	140,644,888	02
1892.	70	3,469,438	33	201,589,229	75	2,519,452	74	33,740,997	92	142,313,491	09
1893.	82	3,700,435	06	227,849,872	18	2,746,648	14	38,625,320	85	143,808,77	85
1894.	94	3,679,543	38	225,045,890	49	3,244,464	21	28,282,803	11	145,063,964	70
1895.	94	3,474,431	32	238,090,671	84	4,225,517	65	29,710,799	01	146,355,075	22
1896.	94	3,481,918	72	223,470,045	39	3,413,627	15	31,097,873	50	147,035,190	65
1897.	95	3,528,070	22	220,702,827	62	2,941,208	03	28,887,046	43	148,380,373	24
1898.	95	3,581,999	10	219,979,916	79	3,066,794	20	30,671,051	82	149,644,888	02
1899.	102	3,636,267	25	216,499,296	78	2,903,729	70	30,418,689	42	150,274,38	45
1900.	97	3,543,110	44	190,992,476	09	1,651,390	58	27,303,732	10	152,065,728	43
1901.	98	3,654,963	88	189,613,376	61	1,985,817	27	34,105,647	49	155,063,964	70

## LIABILITIES, by Provinces, for the Year 1901.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.		Capital Stock fully paid up.		Amount paid on Capital Stock not fully paid up.		Accumulating Stock.		Reserve Fund.		Dividends declared and unpaid.		Profits on Accumulating Stock.		Contingent Fund and unappropriated Profits.		Liabilities to Stockholders.	
		cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.
Ontario.....	58	88,424,991 33	28,143,530 81	13,969,055 14	4,039,005 03	9,985,186 03	941,498 57	251,908 06	1,315,389 07	58,645,570 71									
Quebec.....	1	3,597,434 36	1,178,743 00	1,196,172 25	19,534 86	626,649 18	48,770 95	902 00	412,414 95	3,483,187 19									
New Brunswick.....	1	701,000 00	390,759 72	390,759 72	781,203 11	13,427 08	3,015 00		10,450 82	1,138,895 73									
Manitoba.....	1	1,500,000 00	575,000 00	575,000 00		50,000 00			33,850 09	458,850 09									
British Columbia.....	1	1,800,000 00	89,900 00	290,159 35		3,000 00	30,053 25		47,776 16	400,888 76									
<b>Total</b> .....	<b>66</b>	<b>98,431,328 69</b>	<b>29,412,173 81</b>	<b>16,151,186 46</b>	<b>4,839,741 00</b>	<b>10,708,262 29</b>	<b>1,023,337 77</b>	<b>252,810 06</b>	<b>1,819,881 09</b>	<b>64,187,392 48</b>									
PROVINCES.	Number of Companies.	Deposits.		Debentures payable in Canada.		Debentures payable elsewhere.		Debenture Stock.		Interest on Deposits, Debentures and Debenture Stock.		Owing to Banks.		Other Liabilities.		Liabilities to the Public.		Total Liabilities.	
		cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.
Ontario.....	58	29,036,710 87	16,315,330 57	28,540,981 29	3,395,041 78	643,916 39	199,712 42	16,397,519 01	86,359,403 14	115,004,973 85									
Quebec.....	1	549,167 93	160,233 79	6,426,800 33		64,214 56		68,165 20	7,293,611 81	10,752,799 00									
New Brunswick.....	1	171,031 16	397,508 06			7,026 93	8,009 74		584,175 89	1,793,071 62									
Manitoba.....	1		4,300 00	117,676 10		748 00			122,724 10	581,574 19									
British Columbia.....	1																		
<b>Grand Total</b> .....	<b>66</b>	<b>29,756,909 96</b>	<b>16,877,378 42</b>	<b>34,885,457 72</b>	<b>3,395,041 78</b>	<b>715,899 69</b>	<b>438,322 16</b>	<b>16,666,765 21</b>	<b>94,335,914 94</b>	<b>158,523,307 42</b>									

Vickers Express Company and American Netherlands Land Company not included in above statement.

## LOAN COMPANIES AND BUILDING SOCIETIES

PROVINCES.	Number of Companies.	A Current Loans secured on										B Property owned.												
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.												
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.							
Ontario.....	85	101,695	236 40	800	00	68,169	25	85,948	02	1,747	25	83,558	15	897,759	91	11,283,748	28	114,116	967 26	551,577	92	105,805	26	
Quebec.....	2	9,092	245 14	.....	.....	1,000	00	.....	.....	.....	.....	.....	.....	56,739	43	72,816	55	9,222	801 12	.....	.....	.....	.....	
Nova Scotia.....	3	1,521	043 34	11,900	00	.....	.....	.....	.....	.....	.....	.....	.....	366	54	.....	.....	1,533	309 88	.....	.....	.....	.....	
Manitoba.....	1	536	502 07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,382	03	557	884 10	.....	.....	.....	.....	
Br. Columbia.....	1	446	124 31	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,355	70	.....	2,469	52	456	949 53	.....	.....	.....	.....
Total.....	98	113,291	151 26	12,700	00	69,169	25	85,948	02	1,747	25	83,558	15	963,221	58	11,380,416	38	125,887	911 89	551,577	92	105,805	26	

PROVINCES.	Number of Companies.	B Property owned.																Total Assets.									
		County or City Securities.		Township or Village Securities.		School Section Securities.		Loan Companies Debentures.		Office Furniture and Fixtures.		Cash on hand.		Cash in Banks.		Office Premises.				Loans secured on Real Estate held for Sale.		Other Property.		Total Property owned.			
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.			\$	cts.	\$	cts.	\$	cts.		
Ontario .....	85	2,357,659	48 2,248,712 61	.....	.....	224,443	95	601,948	91	79,438	25	180,644	69	4,865,814	80	1,776,433	26	2,152,857	54	15,742,669	92	30,888,006	59	145,004	973 85	145,004	973 85
Quebec .....	2	.....	.....	.....	.....	.....	.....	11,500	00	950	00	2,091	12	610,775	56	56,328	73	303,063	20	545,289	27	1,529,997	88	10,752	799 00	10,752	799 00
Nova Scotia .....	3	10,000	00	.....	.....	.....	.....	5,000	00	830	24	125	11	88,823	71	8,293	82	21,660	54	55,028	82	189,762	34	1,723,071	02	1,723,071	02
Manitoba .....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,567	03	6,370	44	.....	.....	6,019	29	9,733	33	23,690	69	581,574	19	581,574	19
Br. Columbia .....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,451	15	.....	.....	.....	.....	.....	.....	1,888	80	3,939	23	460,888	76	460,888	76
Total .....	98	2,367,659	48 2,248,712 61	.....	.....	224,443	95	618,448	91	81,817	77	185,879	10	5,571,784	51	1,841,055	31	2,483,600	57	16,354,610	14	32,635,396	13	158,523	397 42	158,523	397 42

## MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1901.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.	
			\$	cts.	\$	cts.	\$	cts.	\$	cts.		\$	cts.
Ontario	85	2,293,867 07	30,434,187 25	32,150,611 25	27,761,364 28	27,322,099 39	60,146,047 59	10,741,261 07					
Quebec	8	154,456 32	1,397,225 63	1,710,827 74	357,763 26	340,749 70		800 00					
Nova Scotia	3	11,601 41	337,016 73	107,191 00	31,084 76	64,946 88	16,000 00	100,900 00					
Manitoba	1			102,576 71									
Total	97	2,439,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,745 97	60,192,047 59	10,842,961 07					
Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount overdue and in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	85	14,540,338 10	10,599,632 77	3,303,819 44	1,440,379 91	169,795,710 85	1,486,484 99						
Quebec	8	52,275 21	10,000 00	328,078 05	78,420 24	18,174,950 00	95,232 28						
Nova Scotia	3	71,550 00	125,340 00	16,716 40	4,685 77	922,000 00	4,150 00						
Manitoba	1	131,940 00	118,512 66	6,349 99	7,975 49	720,915 76							
Total	97	14,796,104 01	10,833,485 43	3,654,963 88	1,531,461 41	189,613,576 61	1,585,817 27						

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.		Amount invested and secured by Mortgage Deeds.		Number of Mortgages upon which compulsory proceedings have been taken during the past year.		Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		Value of Mortgaged Property held for sale.		Amount chargeable against such Property.		Present cash value of Investments on Mortgages and other Securities.	
		\$	cts.	\$	cts.			\$	cts.	\$	cts.	\$	cts.	%	cts.
Ontario.....	5	31,885,857	27	92,988,224	42		369	707,616	32	4,008,431	52	4,126,179	44	114,885,532	67
Quebec.....	8	1,932,874	46	8,618,085	20		17	29,432	15	401,432	65	288,763	20	16,921,870	49
Nova Scotia.....	3	12,100	00	437,604	00		16	19,192	72	16,000	00	14,022	00	2,687,730	98
Manitoba.....	1	274,815	76	568,826	66		2	1,517	15	272,622	77	272,622	77	568,826	56
Total.....	97	34,105,647	49	102,012,740	28		404	757,758	84	4,698,486	94	4,701,527	41	135,063,964	70

## RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1901.

## CAPITAL STOCK.

CAPITAL SUBSCRIBED..... \$98,434,328.69.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	29,412,173	81			A. Current loans secured on—			113,291,151	26
2. Capital stock subscribed, upon which has been paid.....	46,131,186	46			1. Real estate.....			12,700	00
3. Accumulating stock.....	4,834,411	03			2. Dominion securities.....			69,169	25
4. Reserve fund.....	10,708,262	29			3. Loan companies debentures.....			85,948	02
5. Dividends declared and unpaid.....	1,023,337	77			4. County or city securities.....			1,747	25
6. Profits on accumulating stock.....	252,810	06			5. Township, town or village securities.....			83,558	15
7. Contingent fund and unappropriated profits.....	1,819,841	09			6. School section securities.....			963,221	58
			64,187,392	48	7. Loan companies debentures.....				
<i>Liabilities to stockholders</i> .....					8. Loans to shareholders on their stock.....			11,380,416	38
8. Deposits.....	20,755,909	96			9. Otherwise secured (description specified) in each return.....				
9. Debentures payable in Canada.....	16,877,578	42			Total.....			125,887,911	89
10. Debentures payable elsewhere.....	34,885,457	72							
11. Deposits in banks.....	3,995,041	78			B. Property owned—				
12. Interest on investments and debentures.....	715,899	69			10. Dominion securities—present cash value.....			551,577	92
13. Other liabilities (description specified in each return).....	438,322	16			11. Provincial do.....			105,805	26
	16,606,705	21			12. County or city do.....			2,367,659	48
<i>Liabilities to the public.</i> .....			94,335,914	94	13. Township, town or village securities—present cash value.....			2,248,712	61
					14. School section securities—present cash value.....			224,443	95
					15. Loan companies debentures.....			618,448	91
					16. Office furniture and fixtures.....			81,817	77
					17. Cash on hand.....			185,879	10
					18. Cash in banks.....			5,571,784	51
					19. Office premises.....			1,841,055	31
					20. Loans secured on real estate held for sale.....			2,483,600	57
					21. Other property (description specified), in each return—present cash value.....			16,354,610	14
<i>Total liabilities</i> .....			158,523,307	42	Total property owned.....			32,635,395	53
					Total assets.....			158,523,307	42

NOTE.—The Vickers Express Company and American Netherlands Land Company statements are not included in the above recapitulation.

1. Date of the establishment of the oldest company or society from which returns have been received 184	2,459,924 80	189,613,576 61
2. Amount of dividends declared during the year	32,168,429 61	1,585,817 27
3. Amount loaned during the year	34,071,206 70	34,103,647 49
4. Amount received from borrowers during the year	28,150,212 30	102,012,740 28
5. Amount received from depositors during the year	27,727,795 97	404
6. Amount repaid to depositors during the year	60,192,047 59	
7. Amount borrowed for purpose of investment		
8. Securities given for such amount—Debtentures, deposit receipts, pass-books and assets of company	10,842,961 07	757,758 34
9. Debtentures issued during the year	14,796,104 01	4,698,486 94
10. Debtentures repaid during the year	10,853,485 43	4,701,587 41
11. Debtentures which will mature within one year		135,063,964 70
12. Rate of interest borne by outstanding debtentures		
13. Average rate of interest paid for money borrowed— Debtentures Debtenture stock Deposits		
14. Total amount of interest paid and accrued during the year	3,654,963 88	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,531,461 41	
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default on mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		404
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield		
27. Estimated average rate current during the year		
28. do do mortgages or other securities were originally calculated to yield		

J. M. COURTNEY,  
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, September 2, 1902



REPORT  
OF THE AFFAIRS OF  
LOAN COMPANIES AND BUILDING SOCIETIES  
IN THE  
DOMINION OF CANADA

FOR THE YEAR 1901

*As furnished by them to the Department of Finance.*

# STATEMENT of the Affairs of the Barrie Loan and Savings Company. (Limited) on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COYS. ACT 1877.

President—N. DYMONT.  
Vice-President—J. McIL. STEVENSON.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$250,000.  
CAPITAL SUBSCRIBED..... 250,000.

Manager—R. LAIDLAW.  
Head Office—Barrie.

<i>Liabilities.</i>		\$	cts.	\$	cts.		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		117,500	00			A. Current loans secured on—			228,179	56
2. Capital stock subscribed (     ), upon which has been paid.....						1. Real estate.....				
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....						3. Provincial securities.....				
5. Dividends declared and unpaid.....		2,437	50			4. County or city securities.....				
6. Profit and accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits..		14,181	86			6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders.....				134,919	36	8. Loans to shareholders on their stock.....				
						9. Otherwise secured (description specified), viz.....				
8. Deposits and interest.....		103,127	41			Debentures of other Corporations issued under statutory authority.....		10,050	00	
9. Debentures payable in Canada.....						Total.....			238,229	56
10. Debentures payable elsewhere.....						B. Property owned—				
11. Debenture stock.....						10. Dominion securities—present cash value..				
12. Interest on debentures earned.....						11. Provincial do do.....				
13. Owing to banks.....		1,715	49			12. County or city do do.....				
14. Other liabilities (description specified), viz.:						13. Township, town or village securities—present cash value.....				
Liabilities to the public.....				103,842	90	14. School section securities—present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....				
						17. Cash on hand.....				
						18. Cash in bank.....		532	70	
						19. Office premises.....				
						20. Loans secured on real estate held for sale				
						21. Other property (description specified), present cash value.....				
						Total property owned.....			532	70
Total liabilities.....				238,762	26	Total assets.....			238,762	26

1. Date of company or society's establishment, April 14, 1881.....			
2. Dividend declared during the year, per cent and amount.....			444,300 00
3. Amount loaned during the year.....	5,875 00		815 20
4. Amount received from borrowers during the year.....	133,012 30		
5. Amount received from depositors during the year.....	91,395 20		
6. Amount paid to depositors during the year.....	129,824 09		228,179 56
7. Amount borrowed for purposes of investment.....	86,035 67		
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			28,100 00
10. Debentures repaid by the company during the year.....			25,159 00
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures, per cent.....			238,229 56
13. Average rate of interest paid for money borrowed — Debentures — per cent.....			
Deposit — 4 per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,152 49		
	931 17		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....			
26. Estimated average rate mortgages or other securities respec- tively yield—5½ per cent.....			
27. Estimated average rate current during the year—5½ per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear.....			

Attested by

N. DYMENT,  
*President.*

R. LAIDLAW,  
*Manager.*

Before C. E. HEWSON,  
*A Commissioner, &c.*

BARRIE, February 24, 1902.

# STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O., 1887.  
President—HON. CHARLES DUFFY.  
Vice-Presidents—CHARLES HAMMOND ROSS.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....110,050.

Manager—OLIVER HAMMON LYON.  
Head Office—Barrie, Ont.

<i>Liabilities.</i>		\$	cts	\$	cts	\$	cts
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$110,050), upon which has been paid.....		105,050	00			152,839	27
3. Accumulating stock.....							
4. Reserve fund.....							
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		6,923	56				
Liabilities to stockholders.....			111,073	56			
8. Deposits.....		150,538	86			43,446	80
9. Debentures payable in Canada.....						46,526	21
10. Debentures payable elsewhere.....						266	04
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:							
Liabilities to the public.....			150,538	86			
Total liabilities.....							
							243,108 35
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Bonds and securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified) viz.:							
Life Insurance Policies.....						43,446	80
Railway Bonds.....						46,526	21
Cash on hand.....						266	04
Total.....							
B. Property owned—							
10. Dominion securities—present cash value							
11. Provincial do do							
12. County or city do do							
13. Township, town or vill. secur.—p.c. value.							
14. School sec. securities—present cash value							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....							
17. Cash on hand.....						542	80
18. Cash in bank.....						10,818	66
19. Office premises.....							
20. Loans secured on real estate held for sale							
21. Other property (description specified), present cash value—							
22. Stock in insurance companies.....						7,142	61
Total property owned.....							
Total assets.....							
							18,504 07
							261,612 42

1. Date of company or society's establishment.....	16. Estimated value of real estate under mortgage.....
2. Dividend declared during the year— per cent and amount.....	17. Amount overdue and in default of mortgages.....
3. Amount loaned during the year.....	18. Amount of mortgages payable by instalments.....
4. Amount received from borrowers during the year.....	19. Amount invested and secured by mortgage deeds.....
5. Amount received from depositors during the year.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
6. Amount paid to depositors during the year.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....
7. Amount borrowed for purposes of investment.....	22. Value of mortgaged property held for sale.....
8. Securities given for such amount.....	23. Amount chargeable against such property.....
9. Debentures issued by the company during the year.....	24. Present cash value of investments on mortgages and other securities.....
10. Debentures repaid by the company during the year.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....
11. Debentures of the company which will mature within one year.....	26. Estimated average rate mortgages or other securities respectively yield.....
12. Rate of interest borne by outstanding debentures — per cent.....	27. Estimated average rate current during the year.....
13. Average rate of interest paid for money borrowed : — Debenture stock — per cent..... Deposits — per cent.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	

Attested by

C. H. ROSS,  
*Vice-President.*

O. H. LYON,  
*Secretary and Manager.*

Before  
A. C. H. CULSWICK,  
*A Commissioner, &c.,*

BARRIE, February 24, 1902.

STATEMENT of the Affairs of the Hasings Loan and Investment Society, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—SIR MA. KENZIE LEVINGS.  
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....\$50,000.  
CAPITAL SUBSCRIBED.....225,000.

Manager—JOHN PHILIP CURRAN PHILLIPS.  
Head Office—Belleville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		221,532	00	<b>A. Current loans secured on—</b>		1. Real estate.....		401,800	49
2. Capital stock subscribed (\$25,000), upon which has been paid.....						2. Dominion securities.....			
3. Accumulating stock.....						3. Provincial securities.....			
4. Reserve fund.....		21,900	00			4. County or city securities.....			
5. Dividends declared and unpaid.....		5,543	20			5. Township, town or village securities.....			
6. Profits on accumulating stock.....						6. School section securities.....			
7. Contingent fund and unappropriated profits.....		152	59			7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....			
Liabilities to stockholders.....		248,427	88			9. Otherwise secured (description specified), viz:—			
8. Deposits.....		121,928	59			Total.....		401,800	49
9. Debentures payable in Canada.....		55,000	00			<b>B. Property owned—</b>			
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....			
11. Debenture stock.....						11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....						12. County or city do.....			
13. Owing to banks.....						13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz:—						14. School section securities—present cash value.....			
Liabilities to the public.....				176,938	59	15. Loan companies debentures.....		705	87
						16. Office furniture and fixtures.....		1,396	65
						17. Cash on hand.....		21,453	46
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale included in book.....			
						21. Other property (description specified), present cash value:—			
						Total property owned.....		23,555	98
Total liabilities.....		123,566	47			Total Assets.....		425,356	47

1. Date of company or society's establishment—January, 1876.....	11,086 58	16. Estimated value of real estate under mortgage.....	720,000 00
2. Dividend declared during the year—5 per cent and amount.....	46,535 15	17. Amount overdue and in default of mortgages.....	68,593 37
3. Amount loaned during the year.....	90,453 16	18. Amount of mortgages payable by instalments monthly.....	401,800 49
4. Amount received from borrowers during the year.....	72,181 81	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	76,303 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5.....	.....
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	7,410 49
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	68,593 37
8. Debentures issued by the company during the year.....	5,000 00	23. Amount chargeable against such property.....	68,593 37
9. Debentures repaid by the company during the year.....	5,000 00	24. Present cash value of investments on mortgages and other securities.....	401,800 49
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear.....	.....
11. Rate of interest borne by outstanding debentures—4½ p c.....	.....	26. Estimated average rate mortgages or other securities respectively yield about 6 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—½ per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Deposits 3½ per cent.....	21,813 18	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,398 84		

Before

W. M. PONTON,  
A Commissioner, &c.

BELLEVILLE, February 28, 1902.

Attested by

J. P. C. PHILLIPS,  
Manager.

ERNEST H. BIRD,  
Auditor.

# STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164 R.S.O.

## CAPITAL STOCK.

President—JAMES W. DUGAN, M.P.  
Vice-President—CHAS. FORMER COOK.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. S. SMELL,  
Head Office—Brantford.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		500,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$.....), upon which has been paid.....				1. Real estate.....		1,071,085	67
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		100,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		12,500	00	4. County or city securities.....		6,897	00
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		13,081	18	6. School section securities.....			
<i>Liabilities to stockholders.....</i>			625,581 18	7. Loan companies debentures.....			
8. Deposits.....		346,225	57	8. Loans to shareholders on their stock.....		6,387	95
9. Debentures payable in Canada.....		405,044	98	9. Otherwise secured (description specified), viz.:—			
10. Debentures payable elsewhere.....				Loans on debentures and Bank stocks.....		118,936	05
11. Debenture stock.....				Total.....			1,243,206 67
12. Interest on deposits, debentures and debenture stock.....		6,142	61	B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				11. Provincial do do.....			
<i>Liabilities to the public.....</i>			757,413 16	12. County or city do do.....		115,245	51
				13. Township, town or village securities—present cash value.....		931	45
				14. School section securities—present cash value.....		4,456	72
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		3,763	06
				17. Cash on hand.....		9,427	27
				18. Cash in bank.....			
				19. Office premises.....		45,863	66
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
Total liabilities.....			1,382,994 34	Total property owned.....			179,687 67
				Total assets.....			1,382,994 34

1. Date of company or society's establishment—June 1st, 1876.			
2. Dividend declared during the year—5 per cent.			1,992,200 00
3. Amount loaned during the year.	25,000 00		4,416 05
4. Amount received from borrowers during the year.	280,203 85		1,929 83
5. Amount received from depositors during the year.	241,777 20		1,071,085 67
6. Amount paid to depositors during the year.	570,659 76		
7. Amount borrowed for purposes of investment.	563,285 46		
8. Securities given for such amount.			
9. Debentures issued by the company during the year.	190,186 54		24,535 00
10. Debentures repaid by the company during the year.	163,738 00		57,809 11
11. Debentures of the company which will mature within one year.	99,475 44		45,863 66
12. Rate of interest borne by outstanding debentures—4 per cent.			1,369,804 01
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent.			
Debenture stock, per cent.			
Deposits, 3 per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers including taxes.	25,661 57		
	7,416 38		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—10.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate security bears.			
26. Estimated average rate mortgages or other securities respectively yield—5.157.			
27. Estimated average rate current during the year—5.14.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.			

Attested by

ROBERT S. SCHELL,  
*Secretary-Treasurer.*

ARTHUR K. BUNNELL,  
*Auditor.*

Before

GEO. H. MUIRHEAD,  
*A Commissioner, &c.*

BRANTFORD, February 19, 1902.

STATEMENT of the Affairs of the Brockville Loan and Savings Company (Limited), on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—Col. W. H. Cole.  
Vice-President—Gordon A. Starr.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. Jones.  
Head Office—Brockville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$350,000), upon which has been paid.....		180,005	00			1. Real estate.....		443,322	31
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		15,900	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,400	15			4. County or city securities.....			
6. Profits on accumulating stock .....						5. Township, town or village securities.....			
7. Contingent Fund and unappropriated profits.....		5,500	00			6. School section securities.....			
Liabilities to stockholders.....				207,905	15	7. Loan companies debentures.....			
8. Deposits, including interest capitalized.....						8. Loans to shareholders on their stock.....		3,492	93
9. Debentures payable in Canada.....		246,052	92			9. Otherwise secured (description specified, viz.:.....)			
10. Debentures payable elsewhere.....						Total.....		446,815	26
11. Debenture stock.....						B. Property owned—			
12. Interest on deposits, debentures and Debenture stock.....						10. Dominion securities—present cash value.....			
13. Owing to banks.....						11. Provincial do.....			
14. Other liabilities (description specified, viz.:.....)						12. County or city do.....			
Liabilities to the public.....				246,052	92	13. Township, town or village securities—present cash value.....			
						14. School sec. securities—present cash value.....			
						15. Loan companies debentures.....		290	00
						16. Office furniture and fixtures.....		398	94
						17. Cash on hand.....		6,453	87
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value—			
Total liabilities.....				453,958	07	Total property owned.....		7,112	81
						Total assets.....		453,958	07

## MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 1st, 1885.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	10,800 30	.....	650,000 00
3. Amount loaned during the year.....	86,359 19	.....	59,800 00
4. Amount received from borrowers during the year.....	48,255 54	.....	443,322 31
5. Amount received from depositors during the year.....	147,905 53	.....	.....
6. Amount borrowed for purposes of investment.....	126,871 39	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	3,000 00
10. Debentures repaid by the company during the year.....	.....	.....	21,000 00
11. Debentures of the company which will mature within one year.....	.....	.....	22,700 00
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— $\frac{3}{4}$ per cent.....	..... ..... .....	..... ..... .....	..... ..... .....
14. Total amount of interest paid and accrued during the year.....	8,021 60	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,301 91	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, rates borne.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

DAVID B. JONES,  
*Managing Director.*

Before

H. A. STEWART,  
*A Commissioner, &c.*

BROCKVILLE, February 25, 1902.



1. Date of company or society's establishment, Sept., 28, 1881.....	
2. Dividend declared during the year, 6 per cent and amount.....	
3. Amount loaned during the year.....	16,056 22
4. Amount received from borrowers during the year.....	132,556 84
5. Amount paid to depositors during the year.....	108,660 50
6. Amount borrowed for purposes of investment.....	632,813 75
7. Securities given for such amount.....	558,065 06
8. Debentures issued by the company during the year.....	
9. Debentures repaid by the company during the year.....	4,926 14
10. Debentures of the company which will mature within one year.....	3,399 89
11. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....	8,301 68
12. Average rate of interest paid for money borrowed — Debentures—4-11 per cent.....	
13. Debenture stock— per cent.....	
14. Deposits—5-44 per cent.....	
15. Total amount of interest paid and accrued during the year.....	13,884 54
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,179 29

Before  
JAMES GARDINER,  
*Justice of the Peace.*  
CHATHAM, February 22, 1902.

Attested by

ARCHIBALD BELL,  
*President,*  
SAMUEL FLEMING GARDINER,  
*Secretary-Treasurer and Manager,*

16. Estimated value of real estate under mortgage.....	1,397,990 00
17. Amount overdue and in default of mortgages.....	14,886 44
18. Amount of mortgages payable by instalments.....	119,565 00
19. Amount invested and secured by mortgage deeds including accrued interest.....	671,123 92
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,646 62
22. Value of mortgaged property held for sale.....	24,300 00
23. Amount chargeable against such property.....	22,652 98
24. Present cash value of investments on mortgages and other securities.....	695,006 98
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value the rate they bear.....	
26. Estimated average rate mortgages or other securities respectively yield—5-927.....	
27. Estimated average rate current during the year—5-125.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5-657.....	

# STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT OF ONTARIO

President—FRANCIS JORDAN.  
Vice-President—VACANT.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....206,400.

Manager—HORACE HORTON.  
Head Office—Goderich.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		92,650	00			A. Current loans secured on—			
2. Capital stock subscribed (\$114,350), upon which has been paid.....		88,383	55			1. Real estate.....		211,337	89
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....						3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,908	60			4. County or city securities.....			
6. Profits on accumulating stock.....		3,974	82			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				188,016	97	8. Loans to shareholders on their stock.....		2,147	10
8. Deposits.....						9. Otherwise secured (description specified) viz.....			
9. Debentures payable in Canada.....		46,816	17			Total.....			213,484 99
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture stock.....						10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do.....			
13. Owing to banks.....						12. County or city do.....			
14. Other liabilities (description specified) viz.:						13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				46,816	17	14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		960	98
						17. Cash on hand.....		13,096	66
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....		6,646	66
						21. Other property (description specified)—present cash value.....			
						Office Furniture.....		643	85
Total liabilities.....				234,833	14	Total property owned.....			21,348 15
						Total assets.....			234,833 14

1. Date of company or society's establishment— January 27, 1885			
2. Dividend declared during the year—4 per cent and amount			27,500 00
3. Amount loaned during the year	7,217 20		
4. Amount received from borrowers during the year	18,148 29		
5. Amount received from depositors during the year	38,817 60		656 25
6. Amount paid to depositors during the year	48,017 56		213,484 99
7. Amount borrowed for purposes of investment	58,469 29		
8. Securities given for such amount			
9. Debentures issued by the company during the year			2,935 00
10. Debentures repaid by the company during the year			6,500 00
11. Debentures of the company which will mature within one year			6,646 66
12. Rate of interest borne by outstanding debentures— per cent			
13. Average rate of interest paid for money borrowed			
Debentures— per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,596 75		
		2,296 18	
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default of mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages and other securities respectively yield			
27. Estimated average rate current during the year			5½ per cent
28. Estimated average rate mortgages or other securities originally calculated to yield			6½ per cent

Attested by

FRANCIS JORDAN,  
*President.*  
HORACE HORTON,  
*Manager.*

Before  
PHILIP HOLT,  
*A Commissioner, &c.*

GODERICH, February 12, 1902.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1901.  
*(As required to be furnished by the Department of Finance)*

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES. (R. S. O., CHAP. 161, 1884). NOW THE LOAN CORPORATIONS ACT, (60 VIC., CHAP. 38).

President—ALEXANDER HAIN PETER.  
 Vice-President—ROBERT MEYER.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000.  
 CAPITAL SUBSCRIBED.....\$20,000.

Manager—JOHN EDWARD McFEDDERY.  
 Head Office—Guelph, Ontario.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		350,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$470,000) upon which has been paid.....		91,000	00	1. Real estate.....	1,601,812	94	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		177,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		17,500	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		8,032	56	6. School section securities.....			
				7. Loan companies debentures.....	688	93	
				8. Loans to shareholders on their stock.....	8,117	14	
				9. Otherwise secured (description specified), viz.:—			
				Total.....			1,700,619 61
8. Deposits.....		639,572	76	B. Property owned—			
9. Debentures payable in Canada.....		557,858	06	10. Dominion securities— present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....				12. County or city do.....	63,746	74	
12. Interest on deposits, debentures.....		18,825	47	13. Township, town or village securities— present cash value.....	24,079	22	
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....	5,385	02	
				18. Cash in bank.....	46,471	48	
				19. Office premises.....	20,000	00	
				20. Loans secured on real estate held for sale.....	4,719	38	
				21. Other property (description specified), present cash value.....			
				Total property owned.....	162,398	84	
				Total assets.....			1,863,048 85
Total liabilities.....							162,399 84
							1,863,048 85

1. Date of company or society's establishment—A. D., 1875.....	.....	.....	.....
2. Dividend declared during the year—8 per cent. and amount.....	35,520 00	.....	.....
3. Amount loaned during the year.....	304,184 65	.....	.....
4. Amount received from borrowers during the year.....	345,079 07	.....	12,469 95
5. Amount paid to depositors during the year.....	933,612 97	.....	3,295,894 00
6. Amount borrowed for purposes of investment including interest accrued on debentures and deposits.....	870,275 58	.....	13,577 93
7. Amount borrowed for such amount debentures and deposit receipts—No special security.....	1,216,250 29	.....	722,532 51
8. Debentures issued by the company during the year.....	253,030 88	.....	1,691,812 94
9. Debentures repaid by the company during the year.....	200,393 95	.....	.....
10. Debentures of the company which will mature within one year (including \$14,937.21 overdue).....	229,853 93	.....	.....
11. Rate of interest borne by outstanding debentures—3½, 3¾, 4 and 4½ per cent.....	.....	.....	.....
12. Average rate of interest paid for money borrowed—Debentures—3.6743 per cent.....	.....	.....	.....
13. Debenture's stock—per cent.....	.....	.....	2,880 00
Deposits—2.8058 per cent.....	.....	.....	4,719 38
14. Total amount of interest paid and accrued during the year...	38,828 77	.....	1,793,194 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present c. value of investments on mortg. & other securities, discounted in ascertaining present cash value—Not lower than they were originally calculated to yield.....	.....	.....	.....
25. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.169—Other securities 3.696.....	.....	.....	.....
27. Estimated average rate current during the year—5.032.....	.....	.....	.....
28. Estimated average rate mortg. or other securities originally calculated to yield—Mortg. 5.169—Other securities 3.696.....	.....	.....	.....

Attested by

A. B. PETRIE,  
*President.*

J. E. McELDERRY,  
*Secretary-Treasurer.*

Before

JAMES WATT,  
*A Commissioner, &c.*

GUELPH, February, 27 1902.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ALFRED WARD  
Vice-President W. J. MORRIS.

CAPITAL AUTHORIZED ..... \$100,000  
CAPITAL SUBSCRIBED ..... 514,200

Sec. Treas.—WALTER ANDERSON.  
Head Office—100 King St. E. Hamilton, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$514,200) upon		1. Real estate.....	90,142 79
3. Accumulating stock.....	52,873 35	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits..	41,454 22	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	94,327 57	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified)	
8. Deposits.....		<i>viz:</i>	
9. Debentures payable in Canada.....		Total.....	90,142 79
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Real estate.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz:		12. County or city do.....	
		13. Township, town or village securities—	
<i>Liabilities to the public.</i>		<i>otherwise secured (description specified)</i>	
		14. School section securities.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	34 32
		18. Cash in bank.....	727 92
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified),	
		present cash value:—	
		Int. accrued on bank deposits...\$ 118 00	
		Arrears at debit of members	
		bearing interest at 6 per cent. 3,308 54	
			3,426 54
Total liabilities.....	94,327 57	Total property owned.....	4,184 78
		Total assets.....	94,327 57

1. Date of company or society's establishment—1st Dec. 1890.....	.....	.....	.....
2. Dividend declared during the year— p. c. and amount.....	.....	.....	147,500 00
3. Amount loaned during the year.....	22,320 75	.....	90,142 79
4. Amount received from borrowers during the year.....	19,801 62	.....	90,142 79
5. Amount paid to depositors during the year.....	.....	.....	.....
6. Amount received from depositors during the year.....	.....	.....	.....
7. Amount paid to depositors for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—3.972 p. c. ....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent..... Deposits— per cent.....	.....	.....	90,142 79
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....
	.....	1,022 35	.....

Attested by

ALFRED WARD,  
*President.*  
WALTER ANDERSON,  
*Secretary Treasurer.*

Before  
J. W. NESBITT,  
*A Commissioner, &c.*  
HAMILTON, March 1, 1902.

# STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.)

## CAPITAL STOCK.

President—H. N. A. T. WOOD,  
Vice-President—ALEXANDER TURNER.

CAPITAL AUTHORIZED..... \$3,000,000.  
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—C. FERRE,  
Head Office—Hamilton.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (500,000), upon which has been paid 20 per cent.....	100,000 00	1. Real estate.....	3,141,050 03
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	340,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	33,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	25,771 28	6. School section securities.....	
		7. Loan companies debentures.....	
<i>Liabilities to stockholders.</i>		8. Loans to shareholders on their stock.....	
8. Deposits.....	724,917 79	9. (Otherwise specified) (description specified), viz.: Notes.....	
9. Debentures payable in Canada.....	419,731 10	Loans on Chartered bank stocks.....	11,295 30
10. Debentures payable elsewhere.....	497,757 12	Total.....	3,414,734 96
11. Debenture stock.....	423,400 00		
12. Interest on deposits, debentures and debenture stock.....	13,081 68	B. Property owned—	
13. Owing to banks.....	39,065 99	10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz.: Balances due borrowers.....		11. Provincial do.....	
		12. County or city do.....	4,516 25
		13. Township, town or village securities—present cash value.....	64,007 35
<i>Liabilities to the public</i> .....	2,115,963 68	14. School sec. securities—present cash value.....	1,576 70
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	10,742 68
		18. Cash in bank.....	174 629 10
		19. Office premises.....	91,000 00
		20. Loans secured on real estate held for sale.....	103,858 55
		21. Other property (description specified), present cash value.....	
		Otherwise acquired.....	7,040 00
		Total property owned.....	150,380 63
Total liabilities.....	3,614,734 96	Total assets.....	3,614,734 96

1. Date of company or society's establishment—September, 1871.....	66,000 00	16. Estimated value of real estate under mortgage.....	7,239,142 00
2. Dividend declared during the year—6 per cent and amount.....	569,737 18	17. Amount of mortgages payable by instalments.....	61,490 01
3. Amount loaned during the year.....	698,586 86	18. Amount invested and secured by mortgage deeds.....	2,473,308 00
4. Amount received from borrowers during the year.....	518,234 79	19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3,144,059 03
5. Amount paid to depositors during the year.....	574,639 35	20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	6,.....
6. Amount borrowed for purposes of investment.....	2,963,816 01	21. Value of mortgaged property held for sale.....	7,832 00
7. Securities given for such amount - Debentures and receipts for deposits.....	116,121 66	22. Amount chargeable against such property.....	103,858 55
8. Debentures issued by the company during the year.....	74,232 99	23. Present cash value of investments on mortgages and other securities.....	103,858 55
9. Debentures repaid by the company during the year.....	171,397 33	24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value - Not lower than investments were calculated to yield.....	3,614,734 96
10. Debentures of the company which will mature within one year.....	.....	25. Estimated average rate mortgages or other securities respectively yield—5.88.....	.....
11. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ and 4 per cent.....	.....	26. Estimated average rate current during the year—5.85.....	.....
12. Average rate of interest paid for money borrowed—3.51. Debentures—3.76 per cent.....	.....	27. Estimated average rate mortgages or other securities were originally calculated to yield—5.88.....	.....
13. Debenture stock—1 per cent.....	.....		
14. Deposits—2.92 per cent.....	69,176 96		
15. Total amount of interest paid and accrued during the year.....	.....		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	29,608 46		

Attested by

ALEXANDER TURNER,  
*Vice-President.*C. FERRIE,  
*Treasurer.*Before  
JOHN CRERAR,  
*A Commissioner, &c.*

HAMILTON, February 19, 1902.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES, U. C.

President—MATTHEW LEECH.  
Vice-President—JOHN W. ALPHE

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$700,000.  
CAPITAL SUBSCRIBED.....700,000.

Manager—C. W. CARTWRIGHT.  
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	( ) upon which has been paid.....	100,000	00	A Current loans secured on—		1. Real estate.....	1,970,683	16			
2. Capital stock subscribed ( ) upon which has been paid.....						2. Mortgage securities.....					
3. Accumulating stock.....						3. Provincial securities.....					
4. Reserve fund.....						4. County or city securities.....					
5. Dividends declared and unpaid.....						5. Township, town or village securities.....					
6. Profits on accumulating stock.....						6. Share securities.....					
7. Contingent fund and unappropriated profits.....						7. Loan companies' debentures.....					
Liabilities to stockholders.....				907,215	57	8. Loans to shareholders on their stock.....		9,819	10		
						9. Otherwise secured (description specified), viz:—					
Deposits.....						Total.....				1,980,502	26
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. <del>Financial</del> <del>securities</del> —present cash value.....					
11. Debenture stock.....						11. Provincial do do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do do.....		15,003	61		
13. Owings to banks.....						13. Township, town or village securities—present cash value.....		31,000	22		
14. Other liabilities (description specified), viz:—						14. School sec. securities—present cash value.....		3,360	00		
Directors, Auditors etc.....				1,385	23	15. Loan companies' debentures.....		4,040	00		
Liabilities to the public.....				1,296,829	01	16. Office furniture and fixtures.....					
						17. Cash on hand.....		1,561	01		
						18. Cash in bank.....		93,295	33		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		75,282	15		
						21. Other property (description specified), present cash value—					
Total liabilities.....				2,204,044	58	Total property owned.....				223,542	32
						Total assets.....				2,204,044	58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877.....	.....	16. Estimated value of real estate under mortgage.....	3,640,000 00
2. Dividend declared during the year—6 per cent and amount.....	42,000 00	17. Amount overdue and in default of mortgages.....	33,672 53
3. Amount loaned during the year.....	321,298 97	18. Amount of mortgages payable by instalments.....	14,403 57
4. Amount received from borrowers during the year.....	406,124 00	19. Amount invested and secured by mortgage deeds.....	1,970,683 16
5. Amount received from depositors during the year.....	700,870 14	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount paid to depositors during the year.....	724,149 89	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	11,612 13
7. Amount borrowed for purposes of investment.....	1,284,449 76	22. Value of mortgaged property held for sale.....	75,282 15
8. Securities given for such amount, debentures, deposit receipts and pass books.....	97,145 85	23. Amount chargeable against such property.....	75,282 15
9. Debentures issued by the company during the year.....	35,125 00	24. Present cash value of investments on mortgages and other securities.....	2,204,044 58
10. Debentures repaid by the company during the year.....	239,139 97	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5½ to 10 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·117 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3·95 p.c. debentures—3·96 per cent.....	.....	27. Estimated average rate current during the year—6·44 per c. ....	.....
13. Average rate of interest paid for money borrowed—Debenture stock—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—3½ to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	44,804 19		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	16,652 27		

Before

RALPH R. BRUCE,  
A Commissioner, &c.

HAMILTON, February 21, 1902.

Attested by

MATTHEW LEGGAT,  
President.  
C. W. CARTWRIGHT,  
Manager.

# STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CHAP. 53.

President—SIR R. J. CARTWRIGHT, G.C.M.G.,  
Vice-President—R. V. LOCKER, LL.D.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$200,000.00

Manager—LT. COL. S. McGINN,  
Head Office—Kingston, Ont.

## Liabilities.

	\$	cts.
1. Capital stock fully paid up.....	200,000	00
2. Capital stock subscribed (.....), upon which has been paid.....		
3. Accumulating stock.....		
4. Reserve fund.....	30,000	00
5. Dividends declared and unpaid.....	4,144	50
6. Profits on accumulating stock.....	6,231	43
7. Contingent fund and unappropriated profits.....	138	53
Agent's advance unadjusted.....		
	240,517	46

## Liabilities to stockholders.

8. Deposits.....	202,973	58
9. Debentures payable in Canada.....	15,000	00
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....	150	00
13. Owing to banks.....	49	77
14. Other liabilities (description specified), viz.:— Said to.....		
	218,213	35

## Liabilities to the public.

218,213 35

Total liabilities..... 458,730 81

	\$	cts.	\$	cts.
A. Current loans secured on—				
1. Real estate.....			255,003	62
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....			33,580	38
9. Otherwise secured (description specified), viz.:—				
Deposit Receipt, Bonds, &c.....			21,676	50

## Total.....

220,260 50

## B. Property owned—

10. Dominion securities—present cash value.....		
11. Provincial do.....		
12. County or city do.....		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....	11,000	00
15. Loan companies debentures.....	192	09
16. Office furniture and fixtures.....	664	74
17. Cash on hand.....	12,186	25
18. Cash in bank.....	4,323	86
19. Office premises.....	59,861	86
20. Loans secured on real estate held for sale.....		
21. Other property (description specified), present cash value—		
Due by Agents.....	34	83
Reserved fund investment.....	7,002	50
Real estate, other than office premises.....	43,194	18

Total property owned..... 138,470 31

Total assets..... 458,730 81

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Dec. 14, 1863.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 4 per cent and amount....	8,000 00	17. Amount overdue and in default of mortgages.....	13,187 47
3. Amount loaned during the year.....	9,500 00	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	61,534 83	19. Amount invested and secured by mortgage deeds.....	265,003 62
5. Amount received from depositors during the year.....	169,911 58	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	194,674 37	have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	217,973 58	21. Average amount of mortgages on which compulsory	.....
8. Securities given for such amount, the assets of the society....	.....	proceedings have been taken during the past year.....	.....
9. Debentures issued by the company during the year.....	6,000 00	22. Value of mortgaged property held for sale.....	.....
10. Debentures repaid by the company during the year.....	12,150 00	23. Amount chargeable against such property.....	59,861 86
11. Debentures of the company which will mature within one year	1,500 00	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures, 4 per cent.	.....	securities.....	445,652 90
13. Average rate of interest paid for money borrowed—	.....	25. Rate or rates per cent at which the future repayments are	.....
Debenture stock— 4 per cent.....	.....	discounted in ascertaining present cash value—No transac-	.....
Debenture stock— per cent.....	.....	tion of this nature.....	.....
14. Total amount of interest paid and accrued during the year...	6,801 59	26. Estimated average rate mortgages or other securities re-	.....
15. Expenses during the year, including commission agency	.....	spectively yield—4.29 per cent.....	.....
and all other expenses at head office or elsewhere, not	.....	27. Estimated average rate current during the year—5.53 p.c....	.....
directly chargeable to or on account of borrowers.....	3,637 02	28. Estimated average rate mortgages or other securities	.....
		originally calculated to yield—5.83 per cent.....	.....

Attested by

SYDENHAM C. MCGILL,  
*Managing Director.*

R. J. CARTWRIGHT,  
*President.*

Before

M. O. B. JACKSON,  
*A Notary Public.*

OTTAWA, February 27, 1902.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 26, 1874.....	10,000 00	16. Estimated value of real estate under mortgage.....	485,000 00
2. Dividend declared during the year—4 per cent and amount two of 2 per cent.....	46,219 08	17. Amount overdue and in default of mortgages.....	54,812 39
3. Amount loaned during the year.....	82,525 01	18. Amount of mortgages payable by instalments.....	188,434 30
4. Amount received from borrowers during the year.....	315,712 23	19. Amount invested and secured by mortgage deeds.....	314,216 80
5. Amount received from depositors during the year.....	323,819 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	4,230 29
7. Amount borrowed for purposes of investment—See deposits.....		22. Value of mortgaged property held for sale.....	13,160 00
8. Securities given for such amount.....		23. Amount chargeable against such property—N.B. loss has been provided for.....	24,767 41
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	461,092 10
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respec- tively yield—5 to 6 per cent.....	
12. Rate of interest borne by outstanding debentures—p. c.....		27. Estimated average rate current during the year—about 5 p. c.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent.....	5,745 73	28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent.....	
Deposits—3 per cent.....	3,035 92		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

\* Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year.

Attested by

JAMES MCARTHUR,  
*Manager.*

GEORGE A. MACDONALD,  
*Auditor.*

Before  
J. L. WHITING,  
*A Commissioner, &c*

KINGSTON, February 24, 1902.

# STATEMENT of the Affairs of the Victoria Loan and Savings Company on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CAP. 169.

President—W. M. FLAVELL.  
Vice-President—W. H. CARRIE, M.D.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$300,000.  
CAPITAL SUBSCRIBED..... 141,300.

Manager—JAMES LEW.  
Head Office—Lindsay.

## Liabilities.

	\$	cts.
1. Capital stock fully paid up.....	118,100	10
2. Capital stock subscribed (which has been paid).....		
3. Accumulating stock.....		
4. Reserve fund.....	5,400	00
5. Dividends declared and unpaid.....	2,637	15
6. Profits on accumulating stock.....		
7. Contingent fund and unappropriated profits.....	141	00

## Liabilities to stock holders

8. Deposits.....	100,750	01
9. Debentures payable in Canada.....	38,117	17
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....	2,703	93
13. Owing to banks.....	6,639	01
14. Other liabilities (description specified).....		

## Liabilities to the public

15. \$ 39 15

Total liabilities.....

284,191 40

## Assets.

A. Current loans secured on—		
1. Real estate and accrued interest.....	268,703	93
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Townships, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....	4,296	62
9. Otherwise secured, description specified.....	126	10
Accrued interest on No. 8.....		

## Total

273,126 65

## B. Property owned—

10. Dominion securities—present cash value.....		
11. Provincial do.....		
12. County or city do.....		
13. Townships, town or village securities—present cash value.....	3,500	00
14. School sec. securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....	690	00
17. Cash on hand.....	1,257	25
18. Cash in bank.....		
19. Office premises.....		
20. Loans secured on real estate held for sale.....		
21. Other property (description specified)—present cash value:—		
bank stock.....	5,567	50
Accrued interest on No. 13.....	140	00

Total property owned.....

11,064 75

Total assets.....

284,191 40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct., 1, 1895.....	5,366 70	17. Amount overdue and in default of mortgages.....	219,495 71
2. Dividend declared during the year—5 per cent and amount.....	81,023 24	18. Amount of mortgages payable by instalments.....	
3. Amount loaned during the year.....	35,632 60	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....	157,907 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received from depositors during the year.....	131,916 85	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		22. Value of mortgaged property held for sale.....	
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property.....	
8. Securities given for such amount.....	9,544 81	24. Present cash value of investments on mortgages and other securities.....	
9. Debentures issued by the company during the year.....	300 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
10. Debentures repaid by the company during the year.....	9,093 70	26. Estimated average rate mortgages or other securities respectively yield—5 82 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year.....	
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
13. Average rate of interest paid for money borrowed— Debentures, 4'47 per cent..... Deposits, 4 0'30 per cent.....	5,636 98		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,906 84		
16. Estimated value of real estate under mortgage.....			

Attested by

W. FLAVELLE,  
*President.*

JAMES LOW,  
*Secretary and Treasurer.*

Before

JAMES A. PEEL,  
*A Commissioner, &c.*

LINDSAY, February 27, 1902

# STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1901. (As required to be furnished by the Department of Finance.)

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## DEPARTMENT OF FINANCE

President—W. J. REID,  
Vice-President—THOS. MCCORMICK.

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000  
CAPITAL SUBSCRIBED..... \$630,200.

Manager—C. P. BUTLER.  
Head Office—London, Ont.

Assets.		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.....				2,208,379	06
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....				15,151	23
8. Loans to shareholders on their stock.....				838	25
9. Otherwise secured (description specified), viz.:.....					
Total.....				2,224,368	54
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....				500	00
16. Office furniture and fixtures.....				4,489	47
17. Cash on hand.....				83,237	44
18. Cash in bank.....				26,000	00
19. Office premises.....				4,247	59
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value.....				\$1,062	50
Rents accrued.....				300	00
Real estate.....				1,362	50
Total property owned.....				119,837	00
Total assets.....				2,344,205	54
Liabilities.					
1. Capital stock fully paid up.....		630,200	00		
2. Capital stock subscribed ( ) upon which has been paid.....					
3. Accumulating stock.....					
4. Reserve fund.....		207,000	00		
5. Dividends declared and unpaid.....		18,906	00		
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits.....		3,541	32		
Liabilities to stockholders.....				859,650	32
8. Debentures.....		623,139	63		
9. Debentures payable in Canada.....		711,696	25		
10. Debentures payable elsewhere.....		139,035	64		
11. Debenture stock.....					
12. Interest on debentures.....		9,989	35		
13. Owing to banks.....					
Other liabilities (description specified), viz.:.....					
Auditors' English Agents, &c.....		694	15		
Liabilities to the public.....				1,184,555	22
Total liabilities.....				2,344,205	54

1. Date of company or society's establishment—May, 1872 .....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	37,812 00	.....	4,630,885 00
3. Amount loaned during the year .....	327,167 91	.....	13,343 08
4. Amount received from borrowers during the year .....	390,045 97	.....	2,457 54
5. Amount received from depositors during the year .....	843,588 75	.....	2,212,626 65
6. Amount paid to depositors during the year .....	818,658 51	.....	.....
7. Amount borrowed for purposes of investment.....	1,473,871 52	.....	.....
8. Securities given for such amount, debentures and pass books .....	.....	.....	.....
9. Debentures issued by the company during the year .....	428,696 65	.....	2,279 08
10. Debentures repaid by the company during the year .....	375,637 48	.....	4,247 59
11. Debentures of the company which will mature within one year .....	325,729 58	.....	4,247 59
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to $4\frac{3}{4}$ p.c. Debentures—3.98 per cent .....	.....	.....	2,344,205 54
13. Average rate of interest paid for money borrowed— Debenture stock—..... per cent .....	.....	.....	.....
Deposits—3.318 per cent .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	52,349 18	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	15,222 57	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property .....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, same rates at which loans were made.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5.4 to 9.....	.....	.....	.....
27. Estimated average rate current during the year—5.10.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 8 per cent.....	.....	.....	.....

Attested by

C. P. BUTLER, *Manager,*

GEO. F. JEWELL, *Auditor.*

Before  
RICHARD HAYLY,  
*A Commissioner, &c.*

LONDON, February 26, 1902.

# STATEMENT of the Affairs of the Birkbeck Loan Company, on December 31, 1901.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R. S. O., 1887, C. 169.

## CAPITAL STOCK.

President—W. H. WATKINSON.  
Vice-President—A. NEWELL DURAND.

CAPITAL AUTHORIZED.....\$1,000,000 00  
CAPITAL SUBSCRIBED.....623,200 00

Manager—O. O. BENSON.  
Head Office—Temple Building, London

## Liabilities.

	£	cts.	£	cts.
1. Capital stock fully paid up.....				
2. Capital stock subscribed (     ), upon which has been paid.....				
3. Accumulating stock.....	122,800	00		
4. Reserve fund.....	51,000	48		
5. Dividends declared and unpaid.....	400	00		
6. Profits on accumulating stock, No. 3.....	2,908	25		
7. Contingencies and unappropriated profits.....	1,137	57		

## Liabilities to stockholders.....

8. Deposits.....				
9. Debentures payable in Canada.....				
10. Debentures payable elsewhere.....				
11. Debenture stock.....				
12. Interest on deposits, debentures, and debenture stock.....				
13. Owing to banks.....				
14. Other liabilities (description specified), viz.: Assumed mortgages.....	2,805	57		
Borrowed to Complete Loans.....	5,100	00		

## Liabilities to the public.....

9,905 57

## Total liabilities.....

188,543 57

## Assets.

### A. Current loans secured on—

1. Real estate.....				
2. Dominion securities.....			75,518	02
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....			15,658	09
9. Otherwise secured (description specified), viz.: Loan to Expense Fund.....			14,152	71
Permanent stock unpaid.....			62,945	08

### Total.....

639,321 50

### B. Property owned—

10. Dominion securities—present cash value.....				
11. Provincial.....				
12. County or city.....				
13. Township, town or village securities—present cash value.....				
14. School section securities—present cash value.....				
15. Loan companies debentures.....				
16. Office furniture and fixtures.....				
17. Cash on hand interest acct.....			2,531	72
18. Cash in bank Loan fund.....			12,162	59
19. Office premises.....				
20. Loans secured on real estate held for sale.....				
21. Other property (description specified)—present cash value— Cash in agent's hands.....			2,158	09
Permanent stock held for sale.....			2,166	67

## Total property owned.....

19,019 67

## Total assets.....

188,543 57

1. Date of company or society's establishment—Feb'y. 11, 1893.....	.....	.....	.....
2. Dividend declared during the year—6 to 7 per cent and amount on permanent and prepaid and 10 p.c. on instalment amount loaned during the year.....	.....	.....	128,000 00
3. Amount received from depositors during the year.....	.....	.....	5,674 09
4. Amount paid to depositors during the year.....	.....	.....	16,768 02
5. Amount borrowed for purposes of investment—to complete loans.....	.....	.....	.....
6. Amount borrowed for purposes of investment—to complete loans.....	.....	.....	.....
7. Amount borrowed for purposes of investment—to complete loans.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—p.c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed:— Debentures—per cent..... Deposits—per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	1,346 28
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—ten per cent.....	.....	.....	.....
27. Estimated average rate current during the year—p.c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—per cent.....	.....	.....	.....

Attested by

W. H. WARTMAN,  
*President.*  
W. S. BRYERS-BARKWELL,  
*Secretary.*

Before  
F. K. DRISCOMBE,  
*A Commissioner, &c.*

LONDON, February 28, 1902

STATEMENT of the Affairs of the Canadian Savings and Loan Company, on December 31, 1901.  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

President—ROBERT FOX.

Vice-Presidents—JNO. CHRISTIE & JNO. W. JONES.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED ..... Unlimited.  
 CAPITAL SUBSCRIBED ..... \$750,000.

Manager—M. H. ROWLAND.  
 Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	750,000 00	A. Current loans secured on—	
2. Capital stock subscribed ( ), upon which has been paid.....		1. Real estate.....	2,054,443 16
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	267,500 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	3,363 97	6. School section securities.....	
Liabilities to stockholders.....	1,020,863 97	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	26,749 89
8. Deposits.....	686,128 12	9. Otherwise secured (description specified), viz.....	
9. Debentures payable in Canada.....	445,315 54	Loan company's stock.....	1,320
10. Debentures payable elsewhere.....		Life insurance policy.....	283 60
11. Debenture stock.....		Total.....	2,082,796 65
12. Interest on debentures.....	5,099 69	B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz.....		11. Provincial do do.....	
Liabilities to the public.....	1,136,543 35	12. County or city do do.....	
		13. Township, town or village securities, present cash value.....	
		14. School section sec—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	3,079 70
		18. Cash in banks.....	48,630 97
		19. Office premises.....	19,000 00
		20. Loans secured on real estate held for sale.....	3,900 00
		21. Other property (description specified), present cash value.....	
Total liabilities.....	2,157,407 32	Total property owned.....	74,610 67
		Total assets.....	2,157,407 32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875.....	.....	.....	.....
2. Dividend declared during year 6 per cent and amount.....	45,000 00	.....	3,738,900 00
3. Amount loaned during the year.....	299,856 69	.....	48,595 03
4. Amount received from borrowers during the year.....	372,098 22	.....	13,826 49
5. Amount received from depositors during the year.....	1,169,994 81	.....	2,058,343 16
6. Amount paid to depositors during the year.....	1,194,560 33	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	155,553 00	.....	5,558 14
9. Debentures issued by the company during the year.....	116,578 00	.....	3,900 00
10. Debentures repaid by the company during the year.....	148,635 00	.....	3,900 00
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ , $3\frac{3}{4}$ , $4\frac{1}{2}$ , $4\frac{3}{4}$ per cent.....	.....	.....	2,157,407 32
13. Average rate of interest paid for money borrowed— Debentures— $3\frac{1}{2}$ to $4\frac{3}{4}$ per cent.....	.....	.....	.....
Deposits—3 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	37,079 07	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	12,954 36	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield— $5\frac{1}{2}$ to $6\frac{1}{2}$ .....	.....	.....	.....
27. Estimated average rate current during the year— $5\frac{1}{2}$ to $6\frac{1}{2}$ .....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— $4\frac{1}{2}$ to $7\frac{1}{2}$ .....	.....	.....	.....

Attested by

M. H. ROWLAND,  
*Manager.*

ANDREW ELLIS,  
*Auditor.*

Before  
A. GREENLEES,  
*A Commissioner, &c.*  
LONDON, February 27, 1902.



1. Date of company or society's establishment—April, 1872.....	37,368 00	16. Estimated value of real estate under mortgage.....	3,471,934 58
2. Dividend declared during the year—4 per cent and amount....	325,011 90	17. Amount overdue and in default of mortgages.....	22,526 11
3. Amount loaned during the year.....	408,111 96	18. Amount of mortgages payable by instalments.....	2,181,320 96
4. Amount received from borrowers during the year.....	965,050 83	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year including interest	948,123 81	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	.....	have been taken during the past year.....	17
7. Amount borrowed for purposes of investment.....	.....	21. Average total amount of mortgages on which compulsory	.....
8. Securities given for such amount.....	117,558 67	proceedings have been taken during the past year.....	29,361 41
9. Debentures issued by the company during the year.....	155,068 32	22. Value of mortgaged property held for sale.....	159,197 94
10. Debentures repaid by the company during the year.....	143,260 04	23. Amount chargeable against such property.....	159,197 94
11. Debentures of the company which will mature within one year	.....	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures—4 42 p. c.	.....	securities.....	2,262,605 27
13. Average rate of interest paid for money borrowed—	.....	25. Rate or rates per cent at which the future repayments are	.....
Debentures—4 42 per cent.....	.....	discounted in ascertaining present cash value.....	.....
Debenture stock—per cent.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
Deposits, 3 38 per cent.....	.....	tively yield.....	.....
14. Total amount of interest paid and accrued during the year....	47,864 75	27. Estimated average rate current during the year.....	.....
15. Expenses during the year, including commission agency and	.....	28. Estimated average rate mortgages or other securities were	.....
all other expenses at head office or elsewhere, not directly	.....	originally calculated to yield.....	.....
chargeable to or on account of borrowers.....	12,063 09		

Attested by

NATHANIEL MILLS,  
*Manager.*

JOHN LOCHEAD,  
*Auditor.*

Before  
FRANCIS LOVE,  
*A Commissioner, &c.*

LONDON, February 26, 1902.

# STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U.C., CAP. 169.  
33, REVISED STATUTES, ONTARIO, 1887, CAP. 169.

President—JOHN W. LITTLE.  
Vice-President—PHILIP MACKENZIE.

CAPITAL STOCK.  
CAPITAL AUTHORIZED.....\$3,000,000.  
CAPITAL SUBSCRIBED.....\$3,000,000.

Manager—GEORGE A. SOVERVILLE.  
Head Office—London, Ontario.

## Liabilities.

	\$	cts.	\$	cts.
1 Capital stock fully paid up.....	1,000,000	00		
2 Capital stock subscribed (\$2,000,000), upon which has been paid 20 per cent.....	400,000	00		
3 Accumulating stock.....				
4 Reserve fund.....	925,000	00		
5 Dividends declared and unpaid.....	63,073	98		
6 Profits on accumulating stock.....				
7 Unappropriated profits.....	23,351	49		

## Liabilities to stockholders.

8 Deposits.....	2,411,425	27
9 Debentures payable in Canada.....	1,509,793	04
10 Debentures payable elsewhere.....	2,335,238	55
11 Debenture stock.....	1,246,326	52
12 Interest on Debentures.....	42,423	73
13 Owing to banks.....		
14 Other liabilities (description specified), viz—		

## Liabilities to the public.....

5,138,784 84

Total liabilities.....

7,545,210 11

## Assets.

	\$	cts.	\$	cts.
A. Current loans secured on—				
1 Real estate.....			6,759,550	74
2 Dominion securities.....				
3 Provincial securities.....				
4 County or city securities.....				
5 Township, town or village securities.....				
6 School section securities.....				
7 Loan companies debentures.....				
8 Loans to shareholders on their stock.....				
9 Otherwise secured (description specified), viz—				
Life insurance policies.....			501	00
Total.....			6,760,060	74

## B. Property owned —

10 Dominion securities—present cash value.....	15,100	00
11 Provincial do.....		
12 County or city do.....	255,261	33
13 Township, town or village securities—present cash value.....	9,829	13
14 School sec. securities—present cash value.....		
15 Loan companies debentures.....		
16 Office furniture and fixtures.....		
17 Cash on hand.....	2,447	31
18 Cash in bank.....	302,499	10
19 Office premises.....	15,000	00
20 Loans secured on real estate held for sale.....		
21 Other property (description specified), viz—		
Permanent stock of other corporations.....	185,012	50
(Fully paid up.).....		
Total property owned.....	785,149	37
Total assets.....	7,545,210	11

1. Date of company or society's establishment, 1864.....	126,000 00
2. Dividend declared during the year—9 per cent and amount.....	982,768 27
3. Amount loaned during the year, not including renewals nor \$77,923.43 paid on assumed mortgages.....	1,155,592 75
4. Amount received from borrowers during the year, not including \$45,211.34, interest capitalized.....	2,552,831 97
5. Amount paid to depositors during the year. Principal, \$2,525,869 31. Interest, \$584.20.....	2,526,453 51
6. Amount borrowed for purposes of investment.....	5,091,361 11
7. Amount loaned for such amount. The entire assets of the company liable. No specific security given.....	1,285,260 65
8. Debentures issued by the company during the year.....	867,882 88
9. Debentures repaid by the company during the year.....	1,242,259 06
10. Debentures of the company which will mature within one year, including \$15,801.51 overdue.....	
11. Rate of interest borne by outstanding debentures 3½, 3¾, 4, 4½ and 4¾ per cent.....	
12. Average rate of interest paid for money borrowed—Debentures—3.729 per cent.....	
13. Debenture stock—per cent.....	
Deposits—3.000 per cent.....	167,336 26
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	41,935 11

Before  
H. CRONYN,  
A Commissioner, &c.  
LONDON, February 26, 1902

Attested by

GEORGE A. SOMERVILLE,  
Manager.  
GEORGE F JEWELL,  
Auditor.

16. Estimated value of real estate under mortgage.....	12,505,758 00
17. Amount overdue and in default of mortgages.....	58,488 00
18. Amount of mortgages payable by instalments.....	2,900,177 87
19. Amount invested and secured by mortgage deeds.....	6,759,559 74
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 14	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	32,190 00
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	7,545,210 11
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case.....	
26. Estimated average rate mortgages or other securities respectively yield. Mortgages, 5.264 per cent. Others, 3.820 per cent.....	
27. Estimated average rate current during the year, 5.132 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield 3¾ to 7 per cent.....	

**STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1901.**  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CCN, STAT. U. C.

President—R. W. PUDICOMBE.  
 1st Vice-President—J. A. NEILLES, M.D.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... Not limited.  
 CAPITAL SUBSCRIBED..... \$679,700.

Manager—M. J. KENT.  
 Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		678,650	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ) upon which has been paid.....				1. Real estate.....		1,432,430	00
3. Accumulating stock.....			5 17	2. Dominion securities.....			
4. Reserve fund.....		90,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....		11,504	00
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			44 37	6. School section securities.....		15,723	00
				7. Loan companies debentures.....		56,619	00
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz. ....		194,073	00
<i>Liabilities to stockholders.</i>		768,699	54	Total.....		1,710,349	00
8. Deposits.....		536,722	88				
9. Debentures payable in Canada.....		234,573	43	B. Property owned—			
10. Debentures payable elsewhere.....		134,319	64	10. Dominion securities—present cash value			
11. Debenture stock.....				11. Provincial do			
12. Interest on debentures.....		5,156	54	12. County or city do			
13. Owing to banks.....		34,408	06	13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.:				14. School sec. securities—present cash value			
<i>Liabilities to the Public.</i>		945,180	55	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		1,095	09
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale		2,436	00
				21. Other property (description specified), present cash value—			
Total liabilities.....		1,713,880	09	Total property owned.....			3,531 09
				Total assets.....			1,713,880 09

1. Date of company or society's establishment—A.D., 1877.....	40,717 60
2. Dividend declared during the year—6 per cent and amount.....	604,164 04
3. Amount loaned during the year.....	506,199 34
4. Amount received from borrowers during the year.....	1,134,352 79
5. Amount received from depositors during the year.....	1,068,398 15
6. Amount paid to depositors during the year.....	940,024 01
7. Amount borrowed for purposes of investment.....	128,989 96
8. Securities given for such amount, pass books and debentures.....	55,746 56
9. Debentures issued by the company during the year.....	62,962 16
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures—3 993 p. c.....	
13. Average rate of interest paid for money borrowed— debentures—3 917 per cent.....	
Debenture stock— per cent.....	
Deposits - 3 1776 per cent.....	
14. Total amount of interest paid and accrued during the year.....	33,351 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,610 72

Before

A. GREENLEES,  
*J. P. and A Commissioner, &c.*

LONDON, January 16, 1902.

Attested by

C. A. KINGSTON,  
*Auditor.*  
M. J. KENT,  
*Manager.*

16. Estimated value of real estate under mortgage.....	2,588,340 00
17. Amount overdue and in default of mortgages.....	7,455 00
18. Amount of mortgages payable by instalments.....	1,389,563 00
19. Amount invested and secured by mortgage deeds.....	1,434,866 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	18,095 44
22. Value of mortgaged property held for sale.....	2,500 00
23. Amount chargeable against such property.....	2,436 00
24. Present cash value of investments on mortgages and other securities.....	1,713,880 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as invested were originally calculated to yield.....	
26. Estimated average rate mortgages or other securities respec- tively yield—5·21 per cent.....	
27. Estimated average rate current during the year—5 p. c.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	

# STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK LETTERS PATENT ACT AND TRUST COMPANIES ACT.

President—GEORGE C. GIBSON, K.C.  
Vice-President—JOHN LABATT.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 300,000.

Manager—JOHN B. KILGOUR.  
Head Office—London, Ont.

## CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid.....	100,000 00	1. Real estate—cash value.....	103,409 11
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....	2,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	13,488 98	6. School section securities.....	
Liabilities to stockholders.....	115,488 98	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:—	
		Stocks, bonds, &c.....	4,512 42
		Cash in bank.....	7,567 45
		Total.....	115,488 98
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School sections securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		15. Loan companies debentures.....	
<i>Contingent Liabilities.</i>		16. Office furniture and fixtures.....	
Due Estate Trust and Agencies.....	560,721 18	17. Cash on hand.....	
Liabilities to the public.....		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified).....	
		<i>Assets not owned beneficially.</i>	
		Mortgages on real estate cash value.....	212,912 10
		Municipal debentures.....	2,129 82

Original assets of estates.....	286,950 00
Cash in bank.....	58,429 26
Total .....	560,721 18
Total assets .....	676,210 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896.....	.....	625,000 90
2. Dividend declared during the year—4 per cent and amount.....	4,000 00	.....
3. Amount loaned during the year .....	41,748 00	.....
4. Amount received from borrowers during the year.....	.....	.....
5. Amount received from depositors during the year .....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year .....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	316,321 21
Depenture stock— per cent.....	.....	.....
Deposits— per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,333 54	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·13 per cent.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by

GEO. C. GIBBONS,  
*President.*

JOHN B. KILGOUR,  
*Manager.*

Before  
FRED. F. HARPER,  
*A Commissioner, &c*

LONDON, February, 27, 1902.

# STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

President—JOHN McCLARY, Esq.  
Vice-President—ARTHUR S. EMERY, Esq.

CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED .....\$2,000,000.

Manager—WILLIAM F. BULLEN,  
Head Office—London, Ont.

## CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000), upon which has been paid .....	200,000 00	1. Real estate.....	3,315,968 72
3. Accumulating stock .....		2. Dominion securities.....	
4. Reserve fund.....	560,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid .....	36,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	15,121 67	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	1,811,121 67	8. Loans to shareholders on their stock.....	26,260 20
		9. Otherwise secured (description specified) viz:—	
8. Deposits.....	590,743 62	Total .....	3,342,228 92
9. Debentures payable in Canada.....	283,663 00	B. Property owned—	
10. Debentures payable elsewhere.....	965,888 02	10. Dominion securities—present cash value	
11. Debenture stock .....		11. Provincial do do .....	
12. Interest on deposits, debentures and debenture stock.....	12,618 43	12. County or city do do .....	71,020 80
13. Owing to banks.....	136 00	13. Township, town or village securities—present cash value.....	20,818 00
14. Other liabilities (description specified), viz.		14. School section securities—present cash value.....	
Liabilities to the public.....	1,823,049 07	15. Loan companies debentures.....	50,778 08
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	84,081 74
		19. Office premises.....	40,000 00
		20. Loans secured on real estate held for sale	25,243 20
		21. Other property (description specified), present cash value .....	
Total liabilities.....	3,634,170 74	Total property owned .....	291,941 82
		Total assets.....	3,634,170 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 1870.....	72,000 00	16. Estimated value of real estate under mortgage.....	6,628,498 00
2. Dividend declared during the year—6 per cent and amount.....	640,038 23	17. Amount overdue and in default of mortgages otherwise than by consent.....	36,666 96
3. Amount loaned during the year.....	765,110 14	18. Amount of mortgages payable by instalments.....	2,242,719 00
4. Amount received from borrowers during the year.....	580,450 27	19. Amount invested and secured by mortgage deeds.....	3,341,211 92
5. Amount received from depositors during the year including interest capitalized.....	553,858 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year,.....	2
6. Amount repaid to depositors during the year.....	1,810,294 64	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,309 77
7. Amount borrowed for purposes of investment.....	253,474 05	22. Value of mortgaged property held for sale.....	25,243 20
8. Securities given for such amount—the company's debentures and receipts.....	243,125 04	23. Amount chargeable against such property.....	25,243 20
9. Debentures issued by the company during the year.....	458,437 00	24. Present cash value of investments on mortgages and other securities.....	3,634,170 74
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, at same rates at which the money was advanced.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.388.....	.....
12. Rate of interest borne by outstanding debentures $3\frac{1}{2}$ , $3\frac{3}{4}$ , 4, $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year—5.386.....	.....
13. Average rate of interest paid for money borrowed— Debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent..... Debenture stock—..... per cent..... Deposits— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from $3\frac{1}{2}$ to 8 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	62,271 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	26,547 64		

Attested by

WILLIAM F. BULLEN,  
*Manager.*  
A. M. SMART,  
*Auditor.*

Before  
A. O. JEFFERY,  
*A Commissioner, &c.*

LONDON, February 24, 1902.



Total property owned.....	78,526 76
Total assets.....	600,876 32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17, 1892.....	.....	16. Estimated value of real estate under mortgage.....	812,350 00
2. Dividend declared during the year, 8½ per cent, on instalment 6 per cent permanent.....	140,209 91	17. Amount overdue and in default of mortgages.....	480,563 33
3. Amount loaned during the year.....	56,302 20	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	20,209 06	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount repaid to depositors during the year.....	23,100 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2,600 00
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount repaid for such amount—(agreement).....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—(agreement).....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8½ per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	20 38	27. Estimated average rate current during the year—8½ per cent.....	.....
13. Average rate of interest paid for money borrowed—debentures, 4 per cent.....	10,047 96	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before

CHAS. H. JURY,  
A Commissioner, &c.  
LONDON, April 29, 1902.

Attested by

ARCHIBALD A. CAMPBELL,

*Vice-President and Managing Director.*

WM. SPITAL,

*Sec.-Treasurer.*

# STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1901 (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC. CAP. 115 AND 62-63 VIC. CAP. 111 STATUTES OF CANADA.

President—VERSCHOYLE CROXON.  
Vice-President—JOHN W. LATHAM.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$200,000.  
CAPITAL SUBSCRIBED....."200,000.

Managing Director—GEORGE A. SOMERVILLE.  
Head Office—London, Ont.

Liabilities.				Assets.	
	\$	cts.	\$	cts.	
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$200,000), upon which has been paid.....	194,750	00			62,579 00
3. Accumulating stock.....					
4. Reserve fund.....					
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....					
7. Unappropriated profits.....	6,172	73			19,487 00
Liabilities to stockholders.....			201,222	73	
8. Deposits.....					
9. Debentures payable in Canada.....					2,756 00
10. Debentures payable elsewhere.....					3,540 00
11. Debenture stock.....					154 00
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks.....					
14. Other liabilities (description specified), viz : Due to estates, trusts, &c.....					
Guaranteed trusts investments.....\$ 6,777 98					52,665 00
Trust investments not guaranteed. 149,179 24					
	155,957	22			605 00
Liabilities to the public.....			155,957	22	
					26,757 00
					7,400 00
					79 73
					25,000 00
					87,062 00

Loan companies stocks.....	24,099 00
Loan companies debentures.....	37,364 00
School section securities.....	5,351 00
Cash in bank .....	2,081 22
Total property owned.....	268,463 95
Total assets .....	357,179 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1901.....	.....	17. Amount overdue and in default of mortgages.....	388 00
2. Dividend declared during the year .....	.....	18. Amount of mortgages payable by instalments.....	45,510 00
3. Amount loaned during the year .....	241,750 42	19. Amount invested and secured by mortgage deeds.....	149,641 00
4. Amount received from borrowers during the year.....	45,781 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
5. Amount received from depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	.....
7. Amount borrowed for purposes of investment .....	.....	23. Amount chargeable against such property.....	.....
8. Securities given for such amount .....	.....	24. Present cash value of investments on mortgages and other securities.....	357,179 95
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rate at which the loan was made in every case.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—4·841 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Average rate of interest paid for money borrowed—debentures—per cent.....	.....		
Debenture stock—per cent.....	.....		
Deposits—per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	5,453 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	5,119 35		
16. Estimated value of real estate under mortgage.....	329,827 00		

Attested by

GEO. A. SOMERVILLE,  
*Managing Director.*

GEORGE F. JEWELL,  
*Auditor.*

Before  
H. CRONYN,  
*A Commissioner, &c.*

LONDON, February 27, 1902.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 183, REVISED STATUTES OF ONTARIO.

**CAPITAL STOCK.**

President R. P. SLATER  
Vice-President—J. C. POTTERY.

CAPITAL AUTHORIZED.....\$250,000 00.  
CAPITAL SUBSCRIBED.....157,820 00.

Manager—JANET L. HARRIMAN.  
Head Office—Niagara Falls, Ontario

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		4,680	00	A. Current loans secured on—			
2. Capital stock subscribed (\$153,140), upon which has been paid .....		47,724	38	1. Real estate .....		67,170	00
3. Accumulating stock subscriptions and interest .....				2. Dominion securities .....			
4. Reserve fund .....				3. Provincial securities .....			
5. Dividends declared and unpaid .....		9,930	61	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		1,716	40	6. School section securities .....			
Liabilities to stockholders .....		64,051	39	7. Loan companies debentures .....			
8. Deposits with accrued interest .....				8. Loans to shareholders on their stock .....			
9. Debentures payable in Canada .....				9. Otherwise secured (description specified), viz. :—			
10. Debentures payable elsewhere .....				Total .....		67,170	00
11. Debenture stock .....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock .....		3,634	18	10. Dominion securities—present cash value ..			
13. Owing to banks .....				11. Provincial do do .....			
14. Other liabilities (description specified), viz. :—				12. County or city do do .....			
Liabilities to the public .....		3,634	18	13. Township, town or village securities—present cash value .....			
Total liabilities .....		67,685	57	14. School section securities—present cash value .....			
				15. Loan company debenture .....			
				16. Office furniture and fixtures .....		00	
				17. Cash on hand .....		150	
				18. Cash in bank .....			
				19. Office premises .....			
				20. Real estate held for sale .....			
				21. Other property (description specified), present cash value .....		365	57
Total liabilities .....		67,685	57	Total property owned .....			515 57
				Total Assets .....			67,685 57

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Attested by

R. P. SLATER,  
*President,*  
J. L. HARRIMAN,  
*Secretary*

Before

ALEX. FRASER,  
*A Commissioner, &c.*

WELLAND 26, 1902.

**STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1901.**  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

President—Wm. FREDRICK CRAWFORD  
 Vice-President—Wm. F. ALLEN.

**CAPITAL STOCK.**  
 CAPITAL AUTHORIZED, \$300,000.  
 CAPITAL SUBSCRIBED, \$300,000.

Manager—T. H. McMILLAN.  
 Head Office—Oshawa, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$300,000) upon which has been paid.....	299,441 85	1. Real estate.....	733,971 38
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	75,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits..	25,000 00	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	399,441 85	8. Loans to shareholders on their stock....	4,724 89
		9. Otherwise secured (description specified) viz:.....	
8. Deposits.....	297,646 50	Total.....	738,696 27
9. Debentures payable in Canada.....	249,800 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz:.....		14. School section securities—present cash value.....	
Liabilities to the public.....	547,446 50	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	400 00
		17. Cash on hand.....	1,645 65
		18. Cash in banks.....	46,161 13
		19. Office premises.....	11,000 00
		20. Loans secured on real estate held for sale	25,000 00
		21. Other property (description specified), present cash value.....	
		166 shares bank stock with accrued dividend.....	21,372 50
		212 shares loan companies stock.....	12,612 80
		Special bank deposit receipt.....	50,000 00
		Real estate deeded to company.....	40,000 00
		Total property owned.....	208,192 08

Total liabilities.....

946,888 35

Total assets.....

946,888 35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, March, 1873.....	14,972 08
2. Dividend declared during the year—5 per cent. and amount.....	46,419 59
3. Amount loaned during the year.....	106,690 16
4. Amount received from borrowers during the year—Principal, \$2,751.84, and interest, \$13,958.32.....	257,627 03
5. Amount received from depositors during the year.....	239,932 06
6. Amount paid to depositors during the year.....	547,446 50
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount—debentures, dept. receipts and pass. books.....	
9. Debentures issued by the company during the year.....	198,000 00
10. Debentures repaid by the company during the year.....	192,000 00
11. Debentures of the company which will mature within one year—\$5,000.....	6,000 00
12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$ and 4 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures— $3\frac{1}{4}$ and 4 per cent.....	
Debenture stock—per cent.....	
Deposits—3 per cent.....	
14. Total amount of interest paid and accrued during the year.....	20,336 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,793 27

16. Estimated value of real estate under mortgage—Cannot say, perhaps \$2,000,000.....	25,000 00
17. Amount overdue and in default of mortgages, about.....	50,000 00
18. Amount of mortgages payable by instalments, about.....	733,971 38
19. Amount invested and secured by mortgage deeds, "current".....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,500 00
22. Value of mortgaged property held for sale, say.....	25,000 00
23. Amount chargeable against such property.....	25,000 00
24. Present cash value of investments on mortgages and other securities.....	946,888 35
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear.....	
26. Estimated average rate mortgages or other securities respectively yield, about 5 per cent.....	
27. Estimated average rate current during the year, about 5 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear.....	

Attested by

WILLIAM FREDERICK COWAN,  
*President.*

THOMAS HENRY McMILLAN,  
*Secretary Treasurer.*

Before

W. E. U. SINCLAIR,  
*A Notary Public.*

OSHAWA, ONTARIO, February 19, 1902.

# STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

## CAPITAL STOCK.

President—JOHN R. ARMSTRONG.  
Vice-Presidents—A. F. HEADLEY.

CAPITAL AUTHORIZED..... \$1,000,000  
CAPITAL SUBSCRIBED..... 425,800

Secretary—TREASURY—C. A. DOUGLAS.  
Head Office—Ottawa, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	( ) upon	151,336	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ) upon				1. Real estate .....		174,976	16
3. Accumulating stock .....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		52,988	40	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		186	04	6. School section securities.....			
Liabilities to stockholders.....			204,510 44	7. Loan companies debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....		24,850	00
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere .....				Total.....			199,826 16
11. Debenture stock .....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do .....			
14. Other liabilities (description specified), viz :				12. County or city do do .....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in banks.....		1,272	23
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Arrears due by members.....		3,412	05
Total liabilities.....			204,510 44	Total property owned.....			4,684 28
				Total assets .....			204,510 44

1. Date of company or society's establishment—June 24, 1890.....	.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	.....
3. Amount loaned during the year.....	61,985 00	157,550 00
4. Amount received from borrowers during the year.....	.....	17,426 16
5. Amount received from depositors during the year.....	.....	.....
6. Amount repaid to depositors during the year.....	818 95	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	.....
13. Average rate of interest paid for money borrowed :— Debentures— per cent..... Deposits— per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,397 41	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities res- pectively yield— $7\frac{1}{2}$ and 6 per cent.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgage or other securities were originally calculated to yield.....	.....	.....

Attested by

J. R. ARMSTRONG,  
*President.*

C. A. DOUGLAS,  
*Secretary-Treasurer.*

Before

F. A. MAGEE,  
*A Commissioner, &c.*

OTTAWA, MARCH 4, 1902

# STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53, CONS. STAT. U.C.

## CAPITAL STOCK.

President—JOHN A. SMITH.  
Vice-President—H. N. BAYNE.

CAPITAL AUTHORIZED.....\$20,000.  
CAPITAL SUBSCRIBED.....320,000.

Managing Director—C. R. CUNNINGHAM.  
Head Office—Ottawa.

<i>Liabilities.</i>				<i>Assets</i>	
		\$	cts.	\$	cts.
1. Capital stock fully paid up				A. Current loans secured on—	
2. Capital stock subscribed (\$20,000) upon which has been paid.....		310,560	00	1. Real estate.....	181,362 15
3. Accumulating stock.....			31 93	2. Dominion securities.....	
4. Reserve fund.....		30,000	00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		6,211	83	4. County or city securities.....	
6. Profits on accumulating stock.....		5,562	32	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits...				6. School section securities.....	
				7. Loan companies debentures.....	
				8. Loans to shareholders on their stock.....	5,873 93
				9. Otherwise secured (description specified) viz.....	
Liabilities to stockholders.....		350,366	08		
8. Deposits.....		35,796	29	B. Property owned—	
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....				11. Provincial do do.....	
11. Debenture stock.....				12. County or city do do.....	
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....	
13. Owing to banks.....				14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.....				15. Loan companies debentures.....	
Liabilities to the public.....		35,796	29	16. Office furniture and fixtures.....	460 00
				17. Cash on hand.....	
				18. Cash in bank.....	48,107 81
				19. Office premises.....	21,840 00
				20. Loans secured on real estate held for sale.....	128,518 48
				21. Other property (description specified), present cash value.....	
				Total property owned.....	198,923 29
Total liabilities.....		386,162	37	Total assets.....	386,162 37

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1870.....	12,423 66	16. Estimated value of real estate under mortgage.....	220,000 00
2. Dividend declared during the year—4 per cent and amount.....	79,494 79	17. Amount overdue and in default of mortgages.....	1,740 00
3. Amount loaned during the year on loan account.....	119,198 99	18. Amount of mortgages payable by instalments.....	179,622 15
4. Amount received from borrowers during the year.....	23,776 20	19. Amount invested and secured by mortgage deeds.....	4
5. Amount received from depositors during the year.....	47,471 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	23,863 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	128,518 48
8. Securities given for such amount.....		23. Amount chargeable against such property.....	128,518 48
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	386,102 37
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p c.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	
Debentures stock—per cent.....			
Deposits—3 per cent.....	1,350 18		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,074 98		

Attested by

JOHN MATHER,  
*President.*

C. R. CUNNINGHAM,  
*Secretary-Treasurer*

Before  
WM. CROMBY,  
*A Commissioner, &c.*

OTTAWA, February 26, 1902.

# STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, (Limited), on December 31, 1901.

(As required to be furnished by the Department of Finance).

## INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES' ACTS.

President—ALEXANDER FRASER.  
 1st Vice-President—GEORGE P. BROPHY.  
 2nd Vice-President—W. Y. SOPER.

Manager—H. W. CHAMBERLAIN.  
 Head Office—OTTAWA.

### CAPITAL STOCK

CAPITAL AUTHORIZED.....\$500,000.00  
 CAPITAL SUBSCRIBED.....101,000.00

### Liabilities.

	\$	cts.
1 Capital stock fully paid up.....		
2 Capital stock subscribed (\$404,000.00), upon which has been paid.....	101,000	00
3 Payments in anticipation of calls.....		
4 Reserve fund.....	5,000	00
5 Dividends declared and unpaid payable Jan'y 25, 1902.....	2,020	00
6 Profits on accumulating stock.....		
7 Contingent fund and unappropriated profits.....	2,180	75

### Liabilities to stockholders.

8 Deposits.....	110,200	75
9 Debentures payable in Canada.....		
10 Debentures payable elsewhere.....		
11 Debenture stock.....		
12 Interest on deposits, debentures and debenture stock.....		
13 Owing to banks, trust fund acc.....	9,376	11
14 Other liabilities (description specified), viz.:—		
Mortgage on building and interest accrued thereon.....	71,267	47
Outstanding account.....	391	17
Estate income account.....	5,902	37
Trust funds and deposits (\$14,937.19).....	521,266	27

### Liabilities to the public.....

608,203 39

	\$	cts.	\$	cts.
<b>Assets.</b>				
A. Loans secured on—				
1. Real estate.....				
2. Dominion securities.....	343,081	56		
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....				
9. Otherwise secured (description specified) viz:—				
Stocks of Corporations and bonds.....	180,476	46		
Loans on life assurance policies.....	3,125	00		
Interest accrued on mortgages.....	6,936	70		

Total.....553,619 72

B. Property owned—		
10. Dom. securities—present cash value.....		
11. Provincial securities do.....		
12. County or city securities do.....		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures, including vaults.....	16,900	00
17. Cash on hand.....	30	00
18. Cash in bank, general account.....	6,317	83
19. Office premises, Trust Building.....	135,700	00
20. Loans secured on real estate held for sale.....		
21. Other property (description specified), viz:—		

Adjustment account'suspense \$1,365.00		
Rentals and Comm. accrued.. 2,503.34		5,836 59
Organisation expense; .....	1,350.00	
Quebec Charter \$550.00. Insu-		
rance prem. due \$68.25.....	618.25	
Total property owned .....		164,784 42
Total assets.....		718,404 14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated January 23, 1896.....			
2. Dividend declared during the year—4 per cent and amount	4,040 00		571,600 00
3. Amount loaned during the year.....	192,900 16		
4. Amount received from borrowers during the year acc. pd. \$57,650.00, acct. of interest \$19,590.29.....	77,270 29		
5. Amount received from depositors during the year.....	15,687 19		
6. Amount paid to depositors during the year.....	700 00		
7. Amount borrowed for purposes of investment.....	39,376 11		
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— p.c.....			
13. Average rate of interest paid for money borrowed—			
Debentures— per cent.....			
Debenture stock— per cent.....			
Deposits—1.229 per cent.....			
14. Total amount of interest paid and accrued during the year...	29,259 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers includ- ing building expenses.....	17,571 92		

Attested by

WARREN Y. SOPER,  
Vice-President.  
H. W. CHAMBERLAIN,  
Manager.

Before

D. J. McDougall,  
A Commissioner, &c.

OTTAWA, July 17, 1902.

# STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1901. (As required to be furnished by the Department of Finance.)

Prepared—ALFRED J. SEXTON,  
Auditor-General, JOHN HARRISON

## PROVISIONS OF THE BUILDING SOCIETY'S ACT.

### CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$1,000,000  
CAPITAL PAID UP ..... 100,000

Manager—C. A. FLEMING,  
Head Office, Owen Sound.

### Liabilities.

1. Capital stock fully paid up, which has been paid up.....	\$ 30,000 00
2. Reserve fund contingent.....	3,000 00
3. Dividend stock not yet called up.....	4,000 00
4. Premium on accumulating stock.....	1,000 00
5. Contingent fund and unappropriated profits.....	1,000 00

### Liabilities to stockholder.

8. Deposits.....	17,981 99
9. Debentures payable in Canada.....	
10. Debentures payable elsewhere.....	
11. Debenture stock.....	
12. Interest on deposits.....	130 15
13. Owing to banks.....	
14. Other liabilities (description specified), viz— Valuation fees.....	5 00

### Liabilities to the public.

18,117 14

	\$	cts.		\$	cts.
A. Current assets—					
1. Cash and cashable.....	30,000 00				
2. Bonds on hand.....					
3. Bonds on call.....					
4. Loans on call.....					
5. Loans on deposit.....					
6. Loans on mortgage.....					
7. Loans on other securities.....					
8. Loans to stockholders.....					
9. Other assets (description specified), viz:—					
Interest on stock loans lines.....	194 13				
Total.....	30,194 13				

### B. Property owned—

10. Dominion securities—present cash value.....	
11. Provincial.....	
12. County or city.....	
13. Township, town or village securities—present cash value.....	
14. School section securities—present cash value.....	
15. Loan companies debentures.....	
16. Office furniture and fixtures.....	300 00
17. Cash on hand.....	76 71
18. Cash in bank.....	10,042 25
19. Office premises.....	
20. Loans secured on real estate held for sale (\$1,015.08).....	
21. Other property (description specified), present cash value.....	1,015 08

### Total property owned.

11,431 04

Total liabilities.....	77,219 56	Total assets.....	77,219 56
<b>MISCELLANEOUS STATEMENTS.</b>			
1. Date of company or society's establishment.—March 27, 1889.....	3,304 53	16. Estimated value of real estate under mortgage—I do not know.....	.....
2. Dividend declared during the year—6 per cent and amount.....	14,530 30	17. Amount overdue and in default of mortgages—I do not know exactly.....	.....
3. Amount loaned during the year on mortgages.....	10,884 83	18. Amount of mortgages payable by instalments.....	59,608 52
4. Amount received from borrowers during the year.....	21,194 89	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	10,854 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	1,015 08
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	1,015 08
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities—face value.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—63 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. A average rate of interest paid for money borrowed—Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	453 44		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including taxes.....	.....		

Attested by

ALFRED J. SPENCER,  
*President.*

C. A. FLEMING,  
*Manager.*

Before

R. CHRISTIE,  
*A Commissioner, &c.*

OWEN SOUND, ONT., February 27, 1902.

# STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAPTER 169.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 489,850.

President—S. J. PARKER.  
Vice-President—ROBT. McKENNITT.

Manager—WM. P. TELFORD.  
Head Office—Owen Sound, Ont.

## Liabilities.

	\$	cts.
1. Capital stock fully paid up.....	180,850	00
2. Capital stock subscribed (\$300,000), upon which has been paid.....	300,000	00
3. Accumulating stock.....		
4. Reserve fund.....	11,200	00
5. Dividends declared and unpaid.....	7,432	82
6. Profits on accumulating stock.....		
7. Contingent fund and Unappropriated profits.....	2,404	56
<b>Liabilities to stockholders.....</b>	<b>270,887</b>	<b>38</b>
8. Deposits.....	45,137	08
9. Debentures payable in Canada.....	149,858	00
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures.....	2,386	36
13. Owing to banks.....		
14. Other liabilities (description specified), viz.:.....		
Due on loans in process of completion.....	4,951	48

## Liabilities to the public.....

202,332 62

	\$	cts.	\$	cts.
<b>Assets.</b>				
A. Current loans secured on—				
1. Real estate and interest due and accrued and insurance premiums.....	423,498	04		
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Town debentures.....	10,940	10		
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock and interest accrued.....	1,336	45		
9. Otherwise secured (description specified) viz.:.....				
Interest accrued on deposits in chartered banks.....	329	28		
<b>Total.....</b>			446,104	17

B. Property owned—		
10. Dominion securities—present cash value.....		
11. Provincial do.....		
12. County or city do.....		
13. Township, town or village securities—present cash value.....		
14. School sec. securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....		
17. Cash on hand.....	222	80
18. Cash in bank.....	22,462	81
19. Office premises and fixtures and rent accrued.....	4,430	22
20. Loans secured on real estate held for sale.....		
21. Other property (description specified), present cash value.....		

Total property owned. ....	27,115 83
Total assets.....	473,220 00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 15, 1889.....	14,674 88	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—6 per cent and amount.....	64,548 56	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	74,472 76	18. Amount of mortgages payable by instalments—All straight loans.....	433,498 04
4. Amount received from borrowers during the year.....	67,725 81	19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....	103,945 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment.....	194,995 08	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount given for such amount of debentures, deposit receipts, and depositors pass book mortgages to the amount of \$51,000 are in trust by W. P. Telford for the Toronto General Trust Corp. as security for an advance of \$49,000 in the Corp. debenture.....		22. Value of mortgaged property held for sale.....	
8. Debentures issued by the company during the year.....	111,084 00	23. Amount chargeable against such property.....	
9. Debentures repaid by the company during the year.....	65,420 00	24. Present cash value of investments on mortgages and other securities and cash in bank.....	468,566 98
10. Debentures of the company which will mature within one year.....	15,332 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not dis-counted.....	
11. Rate of interest borne by outstanding debentures—4 to 4½ p. c.....		26. Estimated average rate mortgages or other securities respec-tively yield—4 to 7 per cent.....	
12. Average rate of interest paid for money borrowed.....		27. Estimated average rate current during the year—4 to 6 p. c.....	
13. Debentures 4 to 4½ per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 p. c.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,742 55		

Attested by

S. J. PARKER,  
*President.*

WM. P. TELFORD,  
*Manager.*

Before

JNO. RUTHERFORD,  
*A Commissioner, &c.*

OWEN SOUND, ONT., February 27, 1902.

# STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

President—THOMAS B. McGRATH.  
Vice-President—JAMES LYNCH

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED .... \$58,000.

Secretary—JOHN CONNELLEY.  
Head Office—Peterborough.

### Liabilities.

1. Capital stock fully paid up.....	
2. Capital stock subscribed (\$58,000) upon which has been paid.....	
3. Accumulating stock.....	15,361 76
4. Reserve fund.....	
5. Dividends declared and unpaid.....	4,909 16
6. Profits on accumulating stock.....	
7. Contingent fund and unappropriated profits.....	
Liabilities to stockholders.....	
8. Deposits.....	21,316 86
9. Debentures.....	
10. Debentures payable in Canada.....	
11. Debentures payable elsewhere.....	
12. Interest on deposits, debentures and debenture stock.....	
13. Owing to banks.....	
14. Other liabilities (description specified), viz :—	

### Liabilities to the public.....

Total liabilities ..... 21,316 86

	\$	cts.	\$	cts.
<b>Assets.</b>				
<b>A. Current loans secured on—</b>				
1. Real estate.....			14,828 99	
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....			3,883 00	
9. Otherwise secured (description specified), viz :—				
Interest due on real estate.....\$623 49				
Society's stock ..... 175 67 }			799 16	
Total .....				19,511 15
<b>B. Property owned—</b>				
10. Dominion securities—present cash value.....				
11. Provincial do do.....				
12. County or city do do.....				
13. Township, town or village securities—present cash value.....				
14. School section securities—present cash value.....				
15. Loan companies debentures.....				
16. Office furniture and fixtures.....				
17. Cash on hand.....			0 30	
18. Cash in bank.....			1,80 41	
19. Office premises.....				
20. Loans secured on real estate held for sale.....				
21. Other property (description specified), present cash value :—				
Total property owned.....				1,805 71
Total assets.....				21,316 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 17, 1889.....	1,060 65	16. Estimated value of real estate under mortgage.....	23,000 00
2. Dividend declared during the year—7-429 per cent and amount	1,055 00	17. Amount overdue and in default of mortgages.....	14,828 99
3. Amount loaned during the year.....	5,064 95	18. Amount of mortgages payable by instalments.....	14,828 99
4. Amount received from borrowers during the year.....	303 10	19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....	1,203 00	20. Number of mortgages upon which compulsory proceedings	
6. Amount borrowed for purposes of investment.....		have been taken during the past year.....	
7. Amount borrowed for such amount—Pro. note.....		21. Average amount of mortgages on which compulsory pro-	
8. Securities given by the company during the year.....		ceedings have been taken during the past year.....	
9. Debentures issued by the company during the year.....		22. Value of mortgaged property held for sale.....	
10. Debentures repaid by the company which will mature within one year		23. Amount chargeable against such property.....	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other	19,511 15
12. Rate of interest borne by outstanding debentures— p. c.....		securities.....	
13. Average rate of interest paid for money borrowed :—		25. Rate or rates per cent at which the future repayments are	
Debentures— per cent.....		discounted in ascertaining present cash value.....	
Debiture stock— per cent.....		26. Estimated average rate mortgages or other securities	
Deposits— per cent.....		respectively yield—6 per cent.....	
14. Total amount of interest paid and accrued during the year..	1,087 76	27. Estimated average rate current during the year—6 per cent.	
15. Expenses during the year, including commission agency		28. Estimated average rate mortgages or other securities	
and all other expenses at head office or elsewhere, not		originally calculated to yield.....	
directly chargeable to or on account of borrowers.....	172 45		

Attested by

THOMAS B. McGRATH,  
*President.*

JOHN CORKERY,  
*Secretary,*

Before  
J. STEVENSON,  
*Justice of the Peace.*  
PETERBOROUGH, Ont., February 20, 1902.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—Hon. Geo. A. Cox  
Vice-President—Richard Hall and A. A. Cox.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... \$2,000,000.  
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. Morrow.  
Head Office—Peterborough.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid	100,000 00	1. Real estate.....	
3. Accumulating stock.....	153,000 00	2. Dominion securities.....	
4. Reserve fund.....	18,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	7,256 27	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	778,256 27	7. Loan companies debentures.....	
8. Deposits.....	198,913 10	8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....	650,851 76	9. Otherwise secured (description specified), viz.:—	
10. Debentures payable elsewhere.....	12,166 66	Total.....	
11. Debenture stock.....	16,223 34	B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	562 10	10. Dominion securities—present cash value	
13. Owing to banks.....		11. Provincial do do	
14. Other liabilities (description specified), viz.:—		12. County or city do do	
15. Sundry accounts due by company.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	878,716 96	14. School section securities—present cash value.....	
Total liabilities.....	1,656,973 23	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—	
		22. Real estate owned by company including rents due and accrued.....	
		23. Stock and bonds with accrued dividends.....	
		24. Sundry accounts due to Company.....	
		Total property owned.....	
		Total assets.....	
			1,656,973 23
			1,656,973 23

1. Date of company or society's establishment—June 15, 1885.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	36,000 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	35,406 65	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year—Principal, \$22,222 21; interest, \$16,319 64.....	238,557 95	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	392,235 94	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	453,530 01	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	878,154 86	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Company's debentures, pass-books and deposit receipts.....	77,733 26	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	185,273 62	24. Present cash value of investments on mortgages and other securities.....	1,656,973 23
10. Debentures repaid by the company during the year.....	34,550 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities re- spectively yield—5·88 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4·25 p. c. Average rate of interest paid for money borrowed— Debentures, 4·25 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Debenture stock, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5·88 per cent.....	.....
Deposits, 3½ per cent.....	.....		
11. Total amount of interest paid and accrued during the year.....	44,503 92		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,220 67		

Attested by

RICHARD HALL,  
*Vice-President.*

W. G. MORROW,  
*Manager.*

Before  
D. W. DUMBLE,  
*Notary Public.*  
PETERBOROUGH, February 28, 1902.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

President—J. H. FAIRDANK.  
Vice-Presidents—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....200,000.

Manager—WILLIAM ENGLISH.  
Head Office—Pictou, N.S.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$200,000), upon which has been paid.....						1. Real-estate.....		339,947 74			
3. Accumulating stock.....		104,905 00				2. Dominion securities.....					
4. Reserve fund.....			35,000 00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			37 42			6. School section securities.....					
						7. Loan companies' debentures.....					
Liabilities to stockholders.....				220,283 42		8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz.....					
8. Deposits.....		133,689 21				Total.....				339,947 74	
9. Debentures payable in Canada.....		405 00									
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do.....					
13. Owing to banks.....		1,504 36				12. County or city do.....					
14. Other liabilities (description specified), viz.....						13. Township, town or vill. secur.—p. c. value.....					
Liabilities to the public.....				135,688 57		14. School sec. securities—present cash value.....		26,024 25			
						15. Loan companies' debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total liabilities.....				365,971 99		Total property owned.....				26,024 25	
						Total assets.....				365,971 99	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, January 30, 1882.	9,025 52	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year, 5 per cent and amount.....	80,822 69	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	63,651 87	18. Amount of mortgages payable by instalments—Nearly all.	339,647 74
4. Amount received from borrowers during the year.....	84,270 36	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	67,114 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....	1,366 00	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	400 00	24. Present cash value of investments on mortgages and other securities.....	365,971 99
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5.20 per cent.....	
12. Rate of interest borne by outstanding debentures—3½ per cent.....		27. Estimated average rate current during the year—5 per cent.....	
13. A average rate of interest paid for money borrowed—Debentures—3¼ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	3,775 16		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,745 77		

Attested by

JOHN H. FAIRBANK,  
*President,*

WILLIAM ENGLISH,  
*Manager,*

Before

CHARLES EGAN,  
*A Commissioner, &c.*

PETROLIA, February 26, 1902.

# STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT OF THE PROVINCE OF ONTARIO.

President—JOHN MULLIGAN.  
Vice-President—JENNA HAMILTON BURNHAM.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....360,000.

Manager—GEORGE M. FINNEY.  
Head Office—Port Hope, Ont.

### Liabilities.

	\$	cts.
1. Capital stock fully paid up.....		
2. Capital stock subscribed (\$500,000), upon which has been paid.....	360,000 00	
3. Accumulating stock.....		
4. Reserve fund.....	108,000 00	
5. Dividends declared and unpaid.....	10,813 50	
6. Profits on accumulating stock.....		
7. Contingent Fund and unappropriated profits.....	12,111 12	

### Liabilities to stockholders.

8. Deposits.....	366,042 60
9. Debentures payable in Canada.....	526,307 61
10. Debentures payable elsewhere.....	
11. Debenture stock.....	
12. Interest on deposits, debentures and debenture stock.....	23,436 21
13. Owing to banks.....	
14. Other liabilities (description specified), viz.:	
Liabilities to the public.....	916,286 42

### Total liabilities.....

1,107,271 04

### Assets.

	\$	cts.	\$	cts.
A. Current loans secured on—				
1. Real estate.....			1,268,413 93	
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....			63,563 62	
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....			6,830 19	
9. Otherwise secured (description specified), viz.:				
Total.....			1,338,747 74	

### B. Property owned—

10. Dominion securities—present cash value.....	
11. Provincial do do.....	
12. County or city do do.....	
13. Township, town or village securities—present cash value.....	4,716 45
14. School sec securities—present cash value.....	
15. Loan companies debentures.....	
16. Office furniture and fixtures.....	800 00
17. Cash on hand.....	30,215 87
18. Cash in bank.....	5,500 00
19. Office premises.....	26,097 69
20. Loans secured on real estate held for sale.....	
21. Other property (description specified), present cash value—	
Rents due and accrued on company's properties.....	1,193 59

### Total property owned.....

68,523 30

1,407,271 04

1. Date of company or society's establishment—1872.....	21,600 00	Estimated value of real estate under mortgage.....	2,256,800 00
2. Dividend declared during the year—6 per cent and amount.....	261,718 22	17. Amount overdue and in default of mortgages.....	10,059 91
3. Amount loaned during the year.....	248,556 46	18. Amount of mortgages payable by instalments—practically all straight loans.....	
4. Amount received from borrowers during the year.....	557,847 60	19. Amount invested and secured by mortgage deeds, including earned interest to December 31, 1901.....	1,270,913 93
5. Amount paid to depositors during the year.....	564,062 89	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment—Deposits and debentures as above.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for such amount—The whole assets of the Co.....	292,413 11	22. Value of mortgaged property held for sale and foreclosed.....	33,575 00
8. Debentures issued by the company during the year.....	289,587 52	23. Amount chargeable against such property.....	
9. Debentures repaid by the company during the year.....	276,874 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Rate of interest borne by outstanding debentures—3½ to 3¾ p. c.....		26. Estimated average rate mortgages or other securities respectively yield—5-15 per cent.....	
12. A average rate of interest paid for money borrowed—Debentures—3½ to 4 per cent } 3½ on both.....		27. Estimated average rate current during the year—5-14 p. c.....	
13. Deposits 3-25 per cent.....	31,607 78	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	\$,108 90		

Attested by

JOHN MULLIGAN,  
*President.*

GEORGE M. FURBY,  
*Manager.*

Before  
GEO. WILSON,  
*Justice of the Peace.*

PORT HOPE, ONT., February 25, 1902.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance)

President—E. F. PARKER, Esq., M.P.P.  
Vice-President—DANIEL MURPHY, Esq.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000.  
CAPITAL SUBSCRIBED..... 799,200.

CHARTER ACT, R.S.O., 1897, CHAP. 164.

Manager—J. CAMERON DODGINS.  
Head Office—Sarnia, Ont.

## Liabilities.

	\$	cts	%	cts
1. Capital stock fully paid up.....	319,200	00		
2. Capital stock subscribed (\$50.00) upon which has been paid.....	5,000	00		
3. Accumulating stock.....	2,500	00		
4. Reserve fund.....	2,500	00		
5. Dividends declared and unpaid.....	2,528	56		
6. Profits on accumulating stock.....				
7. Contingent fund and unappropriated profits.....				
Liabilities to stockholders.....				
8. Deposits.....	328,738	65		
9. Debentures payable in Canada.....	58,035	00		
10. Debentures payable elsewhere.....				
11. Debenture stock.....				
12. Interest on debentures.....	738	50		
13. Owing to banks.....	2,470	00		
14. Other liabilities (description specified), viz.:.....				
Liabilities to public.....				
	391,891	24		
Total liabilities.....	711,091	89		

## Assets.

	\$	cts	%	cts
A. Current loans secured on—				
1. Real estate.....	701,700	79		
2. Bonding securities.....				
3. Financial securities.....				
4. County or city securities.....	10,000	00		
5. Townships, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....	1,461	99		
9. Otherwise secured (description specified), viz.:.....				
Total.....	719,168	72		
B. Property owned—				
10. Funding securities—present cash value.....				
11. Provincial do.....				
12. County or city do.....				
13. Township, town or village securities—present cash value.....	35,956	13		
14. School section securities—present cash value.....				
15. Loan Companies debentures.....				
16. Office furniture and fixtures.....				
17. Cash on hand.....	1,641	92		
18. Cash in bank.....	7,000	00		
19. Office premises.....				
20. Loans secured on real estate held for sale.....				
21. Other property (description specified), present cash value.....	10,328	28		
Held under quit-claim deed and foreclosure of mortgage.....				
Total property owned.....	54,924	33		
Total assets.....	784,095	05		

1. Date of company or society's establishment, November 1, 1877.			
2. Dividend declared during the year—6 per cent and amount	20,681 55		
3. Amount loaned during the year	211,032 52		
4. Amount received from borrowers during the year	201,702 27		
5. Amount received from depositors during the year	447,229 87		
6. Amount paid to depositors during the year	425,542 27		701,706 73
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year	23,070 00		12,152 01
10. Debentures repaid by the company during the year	16,200 00		
11. Debentures of the company which will mature within one year	38,555 00		
12. Rate of interest borne by outstanding debentures—3 56 p. c.			
13. Average rate of interest paid for money borrowed :— Debenture stock— per cent. Deposits—3 17 per cent.			784,095 05
14. Total amount of interest paid and accrued during the year on deposits and debentures			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,907 06		
	4,215 20		
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default of mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at rates they bear			
26. Estimated average rate mortgages or other securities respectively yield—5 26 per cent			
27. Estimated average rate current during the year—5 per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

Attested by

F. F. PARDEE,  
*President.*  
J. CAMERON DOUGLAS,  
*Sec.-Treasurer and Manager.*

Before  
H. GORMAN, J.P.  
SARNIA, February 15, 1902.

STATEMENT of the Affairs of the Industrial Mortgage Savings Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOHN COWAN, Esq.  
Vice-President—ALBERTO GIER, Esq.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....400,500.

Manager—D. N. SINCLAIR, Esq.  
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$400,500), upon which has been paid.....						1. Real estate.....		1,052,971	79		
3. Accumulating stock.....			392,376	43		2. Dominion securities.....					
4. Reserve fund.....			82,920	13		3. Provincial securities.....					
5. Dividends declared and unpaid.....			11,752	56		4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....			487,029	06		8. Loans to shareholders on their stock.....		10,987	16		
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....			129,081	58		Total.....				1,063,958	95
9. Debentures payable in Canada.....			192,495	73							
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....			14,398	18		11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....					
14. Other liabilities (description specified), viz.....						13. Township, town or village securities—present cash value.....		45,482	04		
Liabilities to the public.....			635,975	49		14. School section securities—present cash value.....					
						15. Loan companies debentures.....		500	00		
						16. Office furniture and fixtures.....		1,952	31		
						17. Cash on hand.....		1,111	25		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total liabilities.....			1,123,001	55		Total property owned.....				59,045	60
						Total assets.....				1,123,004	55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 20, 1889.....	23,416 30	16. Estimated value of real estate under mortgage.....	1,750,000 00
2. Dividend declared during the year—6 per cent and amount.....	291,396 02	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	230,680 75	18. Amount of mortgages payable by instalments.....	1,052,971 79
4. Amount received from borrowers during the year.....	659,531 60	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	595,476 47	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	91,946 55	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	87,175 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	60,844 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	1,109,440 99
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages and other securities respectively yield—5.05 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3.86 p. c.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—3.86 per cent..... Deposits—3 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	19,391 31		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,866 95		

Attested by

JOHN COWAN,  
*President.*

D. N. SINCLAIR,  
*Manager.*

Before  
ROBT. J. TOWERS,  
*A Commissioner, &c., in H. C. J.*  
SARNIA, February 24, 1902.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1901.  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

**CAPITAL STOCK.**

President—FRED W. KUTTERAS—L.L.C.  
Vice-President—ISAAC CUSWORTH.

CAPITAL AUTHORIZED.....\$ 500,000.  
CAPITAL SUBSCRIBED.....500,000.

Asst. Man.—A. C. CLARK.  
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		500,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ) upon which has been paid.....				1. Real estate.....		1,295	88 10
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		300,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent and unappropriated profits.....		6,762	86	6. School section securities.....			
				7. Loan companies securities.....			
				8. Loans to shareholders on their stock.....		20,631	54
				9. Otherwise secured (description specified), viz. :—			
8. Deposits.....		588,941	86	Loan Company debentures and pass books.....		126,675	00
9. Debentures payable in Canada.....		122,330	80	Total.....			1,413,192 94
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest, on debentures.....		2,192	10	10. Dominion securities—present cash value.....			
13. Owing to banks.....		12,859	71	11. Provincial do.....			
14. Other liabilities (description specified), viz. :—				12. County or city do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....		56,762	85
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		12,684	53
				18. Cash in bank.....		10,770	10
				19. Office premises.....		6,000	00
				20. Loans secured on real estate held for sale.....		3,677	00
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....			89,891 48
				Total assets.....			1,533,087 42

# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1847.....	40,000 00	16. Estimated value of real estate under mortgage.....	2,000,000 00
2. Dividend declared during the year—8 per cent and amount.....	329,913 03	17. Amount overdue and in default of mortgages—estimated.....	20,000 00
3. Amount loaned during the year.....	307,025 59	18. Amount of mortgages payable by instalments.....	1,299,563 40
4. Amount received from borrowers during the year.....	547,816 79	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	510,871 67	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	711,272 75	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	4,500 00
8. Securities given for such amount—Pass books and debentures and first lien on assets of company.....	34,110 00	23. Amount chargeable against such property.....	3,677 09
9. Debentures issued by the company during the year.....	62,000 00	24. Present cash value of investments on mortgages and other securities.....	1,533,087 42
10. Debentures repaid by the company during the year.....	54,925 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—3 & 3½ p. c. Debentures—3½ per cent.....	.....	27. Estimated average rate current during the year—5½ p. c.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock—2½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 7 per cent.....	.....
Deposits—2½ per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	76,275 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,386 24		

Before

A. S. BURNBAM,  
A Commissioner, &c.

SARNIA, February 20, 1902.

Attested by

FRED. W. KITTERMASTER,  
President and Managing Director.

ANTROBUS C. CLARK,  
Asst. Manager and Secretary-Treasurer.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877...	24,303 08	16. Estimated value of real estate under mortgage.....	2,116,000 00
2. Dividend declared during the year—6 per cent and amount...	243,994 85	17. Amount overdue and in default of mortgages.....	12,988 00
3. Amount loaned during the year.....	273,307 65	18. Amount of mortgages payable by instalments.....	1,218,535 00
4. Amount received from borrowers during the year.....	615,743 34	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	612,673 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	673,244 05	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	23,533 75	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.—The assets of the company.....	22,898 70	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	33,100 00	24. Present cash value of investments on mortgages and other securities.....	1,218,535 00
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the rates they respectively bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5·27 per cent.....	
12. Rate of interest borne by outstanding debentures—4·09 p. c. ....		27. Estimated average rate current during the year—5 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—4·09 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·27 per cent.....	
Deposits—3 per cent.....			
14. Total amount of interest paid and accrued during the year.....	21,084 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,927 35		

Attested by

THOMAS BALLANTYNE,  
*President.*

WILLIAM BUCKINGHAM,  
*Manager.*

Before  
J. A. DAVIDSON,  
*A Commissioner, &c.*

STRATFORD, January 31, 1902.

# STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

President—M. F. GOODWIN.  
Vice-President—JOSEPH HANTER.

Manager—D. B. BRIDGITT.  
Head Office—Stratford, Ontario.

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED { Permanent.....\$ 11,000.  
                                  { Accumulating... 151,500.

Liabilities.		\$	cts.	\$	cts.
<hr/>					
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$11,000), upon which has been paid.....		7,127	93		
3. Accumulating stock.....		70,469	93		
4. Reserve fund.....					
5. Dividends declared and unpaid.....					
6. Profits of accumulating stock.....		12,770	37		
7. Contingent fund and unappropriated profits.....		3,825	79		
Liabilities to stockholders.....		94,194 02			
<hr/>					
8. Deposits.....					
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....					
11. Debenture stock.....					
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks.....		8,600	60		
14. Other liabilities (description specified), viz : Outstanding cheques..... Uncompleted loans..... Rents on mortgaged property, net..... Interest, rents and sundry revenue received since closing books, September 30, 1901.....		249 49 346 13 107 98 1,002 15			
Liabilities to the public.....		10,305 75			
<hr/>					
<i>Assets.</i>					
<hr/>					
A. Current loans secured on—					
1. Real estate.....				89,810	50
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				4,539	00
9. Otherwise secured (description specified), viz. :— Freehold property..... Interest, rents, etc., due and accruing..... Repairs, insurance and taxes on freehold and mortgaged property.....				4,099 76 1,425 58 231 56	
Total.....				109,826 10	
<hr/>					
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....				214	83
17. Cash on hand.....				1,480	20
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....				2,500	00
21. Other property (description specified), present cash value:— Costs of management since closing books, September 30, 1901.....					343 34

Total liabilities.....	104,499 77	Personal account secured.....	135 00
		Total property owned.....	4,673 37
		Total assets.....	104,499 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 23, 1889		16. Estimated value of real estate under mortgage.....	198,200 00
2. Dividend declared during the year—5 and 6 per cent and amount.....		17. Amount over and in default of mortgages.....	14,834 00
3. Amount loaned during the year.....	5,462 33	18. Amount of mortgages payable by instalments.....	66,365 00
4. Amount received from borrowers during the year.....	20,635 00	19. Amount invested and secured by mortgage deeds.....	92,330 50
5. Amount paid to depositors during the year.....	18,063 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount borrowed for purposes of investment.....	1 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,500 00
7. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	3,100 00
8. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	3,050 00
9. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	96,869 50
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5, 6 and 7 per cent.....	
11. Rate of interest borne by outstanding debentures— per cent.....		26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....	
12. Average rate of interest paid for money borrowed— per cent.....		27. Estimated average rate current during the year—7 per cent.....	
13. Debentures— per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield—7½ per cent.....	
14. Total amount of interest paid and accrued during the year.....	5,240 24		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,073 03		

Attested by

M. F. GOODWIN,  
*President.*

D. B. BURRITT,  
*Manager.*

Before  
J. P. MABEE,  
*A Commissioner, &c.*

STRATFORD, February 25, 1901.

# STATEMENT of the Affairs of the Security Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, CHAPTER 53, CON. STATUTES, U. C.

President—HENRY J. TAYLOR.  
Vice-President—HENRY J. TAYLOR.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000  
CAPITAL SUBSCRIBED.....250,000

Manager—E. F. DWYER.  
Head Office—St. Catharines.

### Liabilities

	\$	cts.
1. Capital stock fully paid up	275,000	00
2. Capital stock subscribed (has been paid) (repaid, which)		
3. Accommodating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,875	00
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,693	82

### Liabilities to stockholders

8. Deposits	324,490	39
9. Debentures payable in Canada	23,905	29
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10,680	83
13. Owings to banks		
14. Other liabilities (description specified), viz:—		
Liabilities to the public	359,076	51

### Total liabilities

647,645 33

### Assets

#### A. Current loans secured on—

1. Real estate	534,384	55
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,272	25
5. Township, town or village securities		
6. School section securities, Separate School, Ont.		
7. Loan companies debentures	1,747	25
8. Loans to shareholders on their stock	30,283	70
9. Otherwise secured (description specified), viz:—	7,243	27

#### Total

571,931 02

#### B. Property owned—

10. Dominion securities—present cash value		
11. Provincial do		
12. County or city do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	261	00
16. Office furniture and fixtures		
17. Cash on hand	11,248	83
18. Cash in bank		
19. Office premises	61,204	48
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		

### Total property owned

72,714 31

### Total assets

647,645 33

1. Date of company or society's establishment—March 12, 1870.	.....	17. Amount overdue and in default of mortgages—Impossible to say.....	.....
2. Dividend declared during the year—5 per cent and amount.	13,750 00	18. Amount of mortgages payable by instalments.....	497,514 27
3. Amount loaned during the year.....	134,887 20	19. Amount invested and secured by mortgage deeds.....	595,589 03
4. Amount received from borrowers during the year.....	117,951 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
5. Amount paid to depositors during the year.....	451,176 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10,014 56
6. Amount borrowed for purposes of investment.....	440,384 69	22. Value of mortgaged property held for sale.....	61,204 48
7. Securities given for such amount—1st lien on assets of Co.....	359,076 51	23. Amount chargeable against such property.....	61,204 48
8. Debentures issued by the company during the year.....	6,000 00	24. Present cash value of investments on mortgages and other securities.....	636,135 50
9. Debentures repaid by the company during the year.....	22,001 98	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear.....	.....
10. Debentures of the company which will mature within one year.	18,600 00	26. Estimated average rate mortgages or other securities respectively yield—5-25 per cent.....	.....
11. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ & 4 p.c.	.....	27. Estimated average rate current during the year—about 5-30 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—3-75 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Debenture stock—per cent.....	.....		
14. Deposits—3,008 per cent.....	.....		
15. Total amount of interest paid and accrued during the year.	10,680 93		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,907 55		
17. Estimated value of real estate under mortgage.....	.....		

Attested by

THOMAS RODMAN MERRITT,  
*President.*

EUGENE FREDERICK DWYER,  
*Secretary-Treasurer.*

Before  
J. H. INGERSOLL,  
*A Commissioner in H. C. J.*

St. CATHARINES, February 17, 1902.

STATEMENT of the Affairs of the Atlas Loan Company, on December 31, 1907.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—A. E. WALLACE.

Secretary—J. H. WALLACE.

CAPITAL AUTHORIZED ..... \$ 1,000,000  
CAPITAL SUBSCRIBED ..... 1,000,000

Accountant—T. LOAN.

Head Office—St. Thomas, Ont.

Liabilities		Assets	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	300,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$100,000), upon which has been paid.....		1. Real estate.....	43,402 33
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	248,718 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies' debentures.....	
		8. Loans to shareholders on their stock.....	10,500 00
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	569,214 39	Total.....	353,902 33
8. Debentures.....	756,811 49		
9. Debentures payable in Canada.....	207,500 00	B. Property owned—	
10. Debentures payable elsewhere.....	38,413 58	10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.....		14. School sec securities—present cash value.....	
Liabilities to the public.....	1,003,725 07	15. Loan companies' debentures.....	5,000 00
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	125,706 80
		19. Office premises.....	6,000 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		British Government consols.....	138,335 24
		British Government war loan.....	575 23
		Other bonds debentures and stocks.....	943,419 86
Total liabilities.....	1,572,939 46	Total property owned.....	1,219,937 13
		Total assets.....	1,572,939 46

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Aug., 1887.....	.....	16. Estimated value of real estate under mortgage.....	572,337 22
2. Dividend declared during the year—6 per cent and amount.....	18,000 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	1,635,176 59	18. Amount of mortgages payable by instalments.....	343,402 33
4. Amount received from borrowers during the year.....	1,290,496 48	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	1,750,124 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount borrowed for purposes of investment.....	1,666,576 46	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10,999.02
7. Securities given for such amount—Assets of the company.....	1,880,548 18	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	130,423 84	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	34,309 15	24. Present cash value of investments on mortgages and other securities.....	1,572,939 46
10. Debentures of the company which will mature within one year.....	94,847 54	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Rate of interest borne by outstanding debentures—4 to 5 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—3 to 7 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures, 4 per cent.....	.....	27. Estimated average rate current during the year.....	3 to 7 per cent.....
13. Debenture stock.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	24,684 29		
15. Expenses during the year, including commission agency and all other expenses at head office or elsew here, not directly chargeable to or on account of borrowers.....	5,370 52		

Attested by

A. E. WALLACE,  
*President.*  
T. LOGG,  
*Accountant.*

Before  
W. A. WILSON,  
*A Commissioner, &c.*

ST. THOMAS, February 17, 1902

STATEMENT of the Affairs of the **Edmon Loan and Savings Company**, on December 31, 1901.  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

President—JONAS W. McLEAF.  
 Vice-President—JOHN BAIRD.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... \$625,000.  
 CAPITAL SUBSCRIBED..... 425,000.

Manager—(Geo. ROWLEY.  
 Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up	.....	500	00	A. Current loans secured on—		1. Real estate	.....	388,145	36	Total.....	
2. Capital stock subscribed (\$625,000), upon which has been paid	.....	236,536	80			2. Dominion securities	.....	B. Property owned—		404,369	
3. Accumulating stock	.....	19,000	00			3. Provincial securities	.....	10. Dominion securities—present cash value.	.....		
4. Reserve fund	.....					4. County or city securities	.....	11. Provincial do	.....		
5. Dividends declared and unpaid	.....					5. Township, town or village securities	.....	12. County or city do	.....		
6. Profits on accumulating stock	.....					6. School section securities	.....	13. Township, town or village securities—present cash value.	.....		
7. Contingent fund and unappropriated profits.	.....	6,365	08			7. Loan companies debentures	.....	14. School section securities—present cash value.	.....		
Liabilities to stockholders.....		262,401	94			8. Loans to shareholders on their stock	.....	15. Loan companies debentures	.....		
8. Deposits	.....	207,284	43			9. Otherwise secured (description specified), viz.	.....	16. Office furniture and fixtures	.....		
9. Debentures payable in Canada	.....					Total.....		17. Cash on hand	.....		
10. Debentures payable elsewhere	.....							18. Cash in bank	.....		
11. Debenture stock	.....							19. Office premises	.....		
12. Interest on deposits, debentures and debenture stock	.....							20. Loans secured on real estate held for sale	.....		
13. Owing to banks	.....							21. Other property (description specified), present cash value.	.....		
14. Other liabilities (description specified), viz.	.....							Farm and timber lands.....	.....		
Liabilities to the public.....		207,284	43					Total property owned.....	.....		
Total liabilities.....		469,686	37					Total assets.....	.....		
									.....		
									65,317		
									28		
									469,686		
									37		

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 14, 1879.....	.....	17. Amount overdue and in default of mortgages—About .....	34,000 00
2. Dividend declared during the year—5 p. c. and amount.....	11,827 23	18. Amount of mortgages payable by instalments—About .....	300,000 00
3. Amount loaned during the year.....	57,787 43	19. Amount invested and secured by mortgage deeds.....	411,398 66
4. Amount received from borrowers during the year.....	90,286 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	269,217 38	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,705 00
6. Amount repaid to depositors during the year.....	239,943 91	22. Value of mortgaged property held for sale.....	23,253 30
7. Amount borrowed for purposes of investment—Deposits only.....	207,284 43	23. Amount chargeable against such property.....	23,253 30
8. Securities given for such amount—No special security.....	.....	24. Present cash value of investments on mortgages and other securities (total assets).....	469,686 37
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with few exceptions.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 5·35 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—About 5·25 per cent.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—About 5·35 p. c.....	.....
13. A average rate of interest paid for money borrowed—Debentures— per cent.....	.....		
14. Deposits—About 3·48 per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	6,832 60		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,042 64		
Estimated value of real estate under mortgage—About.....	618,000 00		

Attested by

JNO. BAIRD,  
Vice-President.  
GEO. ROWLEY,  
Manager.

Before

S. PRICE,  
Notary Public.

St. THOMAS, February 20, 1902.

# STATEMENT of the Affairs of the Southern Loan and Savings Company on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, &c.

## CAPITAL STOCK.

President—WILLIAM MCKENZIE-GODDARD.  
Vice-President—SKELTON WELDON.

CAPITAL AUTHORIZED..... \$400,000.  
CAPITAL SUBSCRIBED..... 400,000.

Manager—J. W. STEWART.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		400,000	00	A. Current loans secured on—			
2. Capital stock subscribed (.....), upon which has been paid.....				1. Real estate.....		1,046,245	89
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		72,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities ..			
7. Contingent fund and unappropriated profits..		5,523	42	6. School section securities.....			
				7. Loan companies' debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		1,933	75
				9. Otherwise secured, description specified.....			
8. Deposits.....		308,082	65	Total.....			1,048,179 64
9. Debentures payable in Canada.....		286,400	00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value ..			
12. Interest on deposits, debentures and debenture stock.....		4,086	98	11. Provincial do.....			
13. Owing to banks.....		17,056	08	12. County or city do.....			
14. Other liabilities (description specified), viz.:—				13. Township, town or village securities—present cash value ..			
Liabilities to the public.....				14. School sec. securities—present cash value ..			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		9,639	34
				18. Cash in bank.....			
				19. Office premises.....		17,833	42
				20. Loans secured on real estate held for sale.....		17,496	73
				21. Other property (description specified)—present cash value:—			
Total liabilities.....				Total property owned.....			44,969 49
				Total assets.....			1,093,149 13

1. Date of company or society's establishment—1870.....	24,000 00	16. Estimated value of real estate under mortgage.....	1,703,555 00
2. Dividend declared during the year—6 per cent.....	203,404 33	17. Amount overdue and in default of mortgages—(not by consent).....	9,880 52
3. Amount loaned during the year.....	200,208 79	18. Amount of mortgages payable by instalments.....	915,660 27
4. Amount received from borrowers during the year—Principal and interest.....	454,633 84	19. Amount invested and secured by mortgage deeds.....	1,063,742 62
5. Amount received from depositors during the year.....	475,151 98	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount repaid to depositors during the year.....	142,300 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,767 10
7. Amount borrowed for purposes of investment.....	83,150 00	22. Value of mortgaged property held for sale.....	17,496 73
8. Securities given for such amount.....	161,250 00	23. Amount chargeable against such property.....	17,496 73
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	1,065,676 37
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—same as they yield 5.33 per cent.....	
12. Rate of interest borne by outstanding debentures—4 p.c.—		27. Estimated average rate current during the year—5.15 per c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	
Debentures—4 per cent.....			
Debenture stock—per cent.....			
Deposits—3 per cent.....	13,081 73		
14. Total amount of interest paid and accrued during the year.....	6,423 76		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

W. S. WICKETT,  
A Commissioner, &c.

ST. THOMAS, January 27, 1902.

Attested by  
WM MICKLEBOROUGH,  
President.  
J. W. STEWART,  
Manager.

STATEMENT of the Affairs of the South Western Farmers & Mechanics Saving & Loan Society, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

President—E. W. GIBSON, M.D.  
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$125,800.00

Manager—W. H. MURCH.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	192,900 00	A. Current loans secured on—	
2. Capital stock subscribed (.....), upon which has been paid.....	850 00	1. Real estate.....	653,841 23
3. Accumulating stock.....	20,000 00	2. Dominion securities.....	
4. Reserve fund.....	5,812 50	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,899 30	4. Loans on real securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	223,461 80	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
		Total.....	653,841 23
8. Deposits.....	211,849 45	B. Property owned—	
9. Debentures payable in Canada.....	242,100 00	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....	4,720 60	12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.....	458,170 05	15. Loan companies debentures.....	
Liabilities to the public.....		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	28,090 62
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	681,931 85	Total property owned.....	28,090 62
		Total assets.....	681,931 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 18, 1875.....	.....	16. Estimated value of real estate under mortgage .....	.....	1,171,000 00
2. Dividend declared during the year—6 per cent and amount.....	11,621 42	17. Amount overdue and in default of mortgages.....	.....	43,746 14
3. Amount loaned during the year.....	132,088 14	18. Amount of mortgages payable by instalments.....	.....	610,095 09
4. Amount received from borrowers during the year.....	94,762 68	19. Amount invested and secured by mortgage deeds.....	.....	653,841 23
5. Amount received from depositors during the year.....	353,268 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2	.....
6. Amount paid to depositors during the year.....	312,033 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
7. Amount borrowed for purposes of investment—Deposits and debentures only.....	.....	22. Value of mortgaged property held for sale.....	.....	6,547 48
8. Securities given for such amount No special security.....	.....	23. Amount chargeable against such property.....	.....	.....
9. Debentures issued by the company during the year.....	140,300 00	24. Present cash value of investments on mortgages and other securities.....	.....	653,841 23
10. Debentures repaid by the company during the year.....	98,200 00	25. Rate or rates p.c. at which the future repayments are discounted in ascertaining present cash value Same as yield.....	.....	.....
11. Debentures of the company which will mature within one year.....	84,800 00	26. Estimated average rate mortgages or other securities respectively yield—5.2145 per cent.....	.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5.0506 p.c.....	.....	.....
13. Average rate of interest paid for money borrowed—Debentures—1 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year—On deposits.....\$ 5,598 12 {	.....			
On debentures.....8,555 64 }	14,153 76			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,404 31			

Attested by

E. W. GUSTIN,  
*President.*  
W. H. MURCH,  
*Manager.*

Before  
C. F. MAXWELL,  
*A Commissioner, &c.*  
St. THOMAS, February, 1902.

## STATEMENT of the Affairs of the Star Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, 164.

President  
Vice-President—C. B. STORN.CAPITAL AUTHORIZED..... \$270,000 00  
CAPITAL SUBSCRIBED..... 270,000 00Manager—D. M. TAIT.  
Head Office—St. Thomas, Ont.

## CAPITAL STOCK.

## Liabilities.

1. Capital stock fully paid up.....	\$	cts.
2. Capital stock subscribed (\$32,800), upon which has been paid.....	237,200	00
3. Accumulating stock.....	15,321	97
4. Reserve fund.....	18,000	00
5. Dividend in hand and unpaid.....		
6. Profit on accumulating stock.....	9,500	00
7. Contingent fund and unappropriated profits.....		

Liabilities to stockholders.....

\$ 280,021 97

8. Deposits.....	\$	cts.
9. Debentures payable in Canada.....	267,470	93
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures, and debenture stock.....		
13. Owing to banks.....	165	00
14. Other liabilities (description specified), viz: Solicitor and printing.....		

Liabilities to the public.....

\$ 267,635 93

Total liabilities.....

\$ 547,657 90

## Assets.

A. Current loans secured on—	\$	cts.
1. Real estate—on hand.....		
2. Office.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....	14,214	75
9. Otherwise secured (description specified), viz.....		

Total.....

\$ 14,214 75

## B. Property owned—

10. Dominion securities—present cash value.....	\$	cts.
11. Provincial do.....		
12. County or city do.....		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....		
17. Cash on hand.....	35,099	66
18. Cash in banks.....	2,000	00
19. Office premises.....	500	00
20. Loans secured on real estate held for sale.....		
21. Other property (description specified)—present cash value—		
On mortgage real estate.....	495,678	49
Rents.....	135	00

Total property owned.....

\$ 533,413 15

Total assets.....

\$ 547,657 90

1. Date of company or society's establishment—Aug. 31, 1881.....	.....	.....	.....
2. Dividend declared during the year—2 per cent and amount....	15,109 42	.....	.....
3. Amount loaned during the year.....	99,706 00	.....	.....
4. Amount received from borrowers during the year.....	72,074 50	.....	510,423 24
5. Amount received from depositors during the year.....	226,460 62	.....	.....
6. Amount paid to depositors during the year.....	208 850 10	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	500 00
10. Debentures repaid by the company during the year.....	.....	.....	500 00
11. Debentures of the company which will mature within one year.....	.....	.....	510,423 24
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	35,099 66
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....	2,000 00
..... Debenture stock— per cent.....	.....	.....	135 00
Deposits—3·64 per cent (last calculation, July 1, 1901).....	.....	.....	.....
11. Total amount of interest paid and accrued during the year— savings.....	8,873 29	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,247 37	.....	.....
16. Estimated value of real estate under mortgage—40 per cent over mortgages about.....	714,000 00	.....	.....
17. Amount overdue and in default of mortgages—overdue pay- ments arranged.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
..... Cash.....	.....	.....	.....
..... Building.....	.....	.....	.....
..... Rent.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield—say 5½ per cent.....	.....	.....	.....
27. Estimated average rate current during the year—about 5½ per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

C. B. SPOHN,  
*Vice-President.*

D. M. TAIT,  
*Manager.*

Before  
JOHN P. DAVIDSON,  
*A Commissioner, &c.*  
St. THOMAS, ONT., February 24, 1902.

# STATEMENT of the Affairs of the Arme Loan and Savings Company, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAPTER 169.

## CAPITAL STOCK.

President—W. W. HODGSON.  
Vice-President JAMES POFFLEY.

CAPITAL AUTHORIZED ..... \$5,000,000  
CAPITAL SUBSCRIBED ..... 500,000

Manager—N. M. KEELE.  
Head Office—39 Confederation Life Bldg., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		3,400	00			A. Current loans secured on—			
2. Capital stock subscribed (\$12,000), upon which has been paid.....		2,512	00			1. Real estate.....		51,648	40
3. Accumulating stock { Fully paid, \$4,500.00 } { Paid up, 31,379.85 }		46,008	93			2. Dominion securities.....			
4. Reserve fund.....						3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Premium on accumulating stock—Accrued interest.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		701	93			6. School section securities.....			
		678	10			7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		4,035	97
						9. Otherwise secured (description specified) viz.....			
				63,360	93				
<i>Liabilities to stockholders.....</i>				<i>Total.....</i>				55,684	37
8. Deposits.....						B. Property owned—			
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do do.....			
11. Debenture stock.....						12. County or city do do.....			
12. Interest on deposits, debentures and debenture stock.....		4,437	17			13. Township, town or village securities—present cash value.....			
13. Owing to banks.....						14. School sec. securities—present cash value.....			
14. Other liabilities (description specified), viz.: Sundry creditors.....		276	83			15. Loan companies debentures.....			
Advanced by directors.....		2,000	00			16. Office furniture and fixtures.....			
						17. Cash on hand.....		1,059	91
						18. Cash in bank.....			
				6,974	60	19. Office premises.....			
<i>Liabilities to the public.....</i>				<i>Loans secured on real estate held for sale.....</i>					
						20. Other property (description specified), present cash value:—			
						Freehold lands.....		796	53
						Debts secured by mortgaged lands held for sale.....		774	08
						Office furniture.....		248	27
						Manitoba license.....		182	70
						Sundry debtors.....		76	40
						Expense account.....		1,513	30

Total liabilities.....	60,335 56	Total property owned.....	4,651 19
		Total assets.....	60,335 56

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 21, 1889.....		16. Estimated value of real estate under mortgage.....	80,985 00
2. Dividend declared during the year—8 per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	45,701 20	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	7,817 24	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year—9 p. c.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	1,675 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,244 18		

Attested by

W. W. HODGSON,  
*President.*  
W. J. HODGSON,  
*Secretary.*

Before  
H. W CHURCH,  
*A Commissioner, &c., in H. C. J.*  
Toronto, February 28, 1902.

# STATEMENT of the Affairs of the Aid Savings and Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897 CHAPTER 205.

### CAPITAL STOCK

President R. S. WILLIAMS.  
Vice-President J. T. MACBELL.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....413,000.

Manager - ARTHUR E. HILL,  
Head Office—603 Adelaide St. East, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						<b>A. Current loans secured on—</b>			
2. Capital stock subscribed (\$50,000); upon which has been paid, 50 per cent.....		14,384	00			1. Real estate.....		89,514	22
3. Accumulating stock.....		78,667	16			2. Dominion securities.....			
4. Reserve fund.....		4,354	01			3. Provincial securities.....			
5. Dividends declared and unpaid.....		158	19			4. County or city securities.....			
6. Profits on accumulating stock.....		2,301	63			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		6,090	00
						9. Otherwise secured (description specified), viz:—			
8. Deposits.....						On company's stock.....		881	31
9. Debentures payable in Canada.....						Total.....		106,585	53
10. Debentures payable elsewhere.....									
11. Debenture stock.....						<b>B. Property owned—</b>			
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value....			
13. Owing to banks.....		1,221	75			11. Provincial do.....			
14. Other liabilities (description specified), viz:—						12. County or city do.....			
						13. Township, town or village securities—present cash value.....			
						14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....			
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....		2,837	60
						21. Other property (description specified), present cash value.....		1,663	61
						Interest due and accrued.....			
						Total property owned.....		4,501	21
Total liabilities.....				101,086	74	Total assets.....		101,086	74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1893.	.....	16. Estimated value of real estate under mortgage.	.....	150,000 00
2. Dividend declared during the year 5 & 6 per cent and amount	4,351 01	17. Amount overdue and in default of mortgages.	.....	.....
3. Amount loaned during the year including loans on stock.	20,640 50	18. Amount of mortgages payable by instalments and loans on stock	.....	23,690 00
4. Amount received from borrowers during the year.	15,540 40	19. Amount invested and secured by mortgage deeds	.....	.....
5. Amount received from depositors during the year.	35,208 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
6. Amount repaid to depositors during the year, withdrawals and matured stock.	37,292 98	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	.....	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....	.....
9. Debentures issued by the company during the year.	.....	24. Present c. value of investments on mortg. & other securities.	.....	.....
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....	2,837 60
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—6 and 9 per cent.	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.	.....	28. Estimated average rate mortg. or other securities originally calculated to yield	.....	.....
14. Total amount of interest paid and accrued during the year.	.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,663 64			
	3,343 68			

Attested by

R. S. WILLIAMS,  
*President.*

ARTHUR E. HILL,  
*Manager.*

Before

J. R. F. STAIR,  
*A Commissioner, &c.*

TORONTO, February 7, 1902

# STATEMENT of the Affairs of the British Canadian Loan and Investment Company, Limited, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL CHARTER DOMINION OF CANADA, 39 VIC., CHAP. 57. AS AMENDED BY THE ACT 40 VIC., CHAP. 96, AND 50 AND 51 VIC., CHAP. 110.

President—ARCH. H. CAMPBELL.  
Vice-President—WILLIAM INCE.

Manager—ERNEST S. BALL.  
Head Office—Toronto.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....2,000,000.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.	\$	cts.
<i>Assets.</i>									
1. Capital stock fully paid up				A. Current loans secured on—					
2. Capital stock subscribed (\$2,000,000), upon which has been paid 20 per cent (being \$1,715,300 currency and £26,940 s.t.c.)		398,481	00	1. Real estate.....		992,131	31		
3. Accumulating stock				2. Dominion securities.....					
4. Reserve fund.....		100,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....		9,962	01	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		11,447	35	6. School section securities.....					
				7. Loan companies debentures.....					
				8. Loans to shareholders on their stock (as collateral security).....		1,227	17		
Liabilities to stockholders.....			519,890	99	9. Otherwise secured (description specified), viz.:—				
8. Deposits.....		1,402	75	Disbursements repayable by mortgagors.....		691	78		
9. Debentures payable in Canada.....		78,750	00	Call loans on collateral securities.....		85,150	00		
10. Debentures payable elsewhere.....		825,227	72	Total.....				1,079,200	26
11. Debenture stock.....									
12. Interest on deposits and debentures.....		6,684	14	B. Property owned—					
13. (Owing to banks.....)				10. Dominion securities—present cash value					
14. Other liabilities (description specified), viz.:—				11. Provincial do do		50,203	78		
Due agents in Britain.....		536	97	12. County or city do do					
Borrowers' balances.....		1,908	96	13. Township, town or village securities—present cash value.....					
				14. School sections securities—present cash value.....					
Liabilities to the public.....			914,526	54	15. Loan companies debentures.....		1,487	25	
					16. Office furniture and fixtures.....		600	00	
					17. Cash on hand.....		602	91	
					18. Cash in bank.....		29,896	19	
					19. Office premises.....				
					20. Loans secured on real estate held for sale		85,292	20	
					21. Other property (description specified), present cash value—				
					Stock in Royal Bank of Scotland.....		15,058	98	

Real estate foreclosed or decided to com- pulsory.....	172,075 96
Total property owned.....	355,217 27
Total assets.....	1,434,417 53

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July, 1877.....	19,924 08	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 5 per cent, and amount.....	59,948 70	17. Amount overdue and in default of mortgages (for interest).....	11,301 32
3. Amount loaned during the year on mortgages.....	318,526 99	18. Amount of mortgages payable by instalments.....	1,077,423 51
4. Amount received from borrowers during the year on mort- gage (principal).....	903,973 72	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	8,954 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount repaid to depositors during the year.....	173,577 17	21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	6,031 91
7. Amount borrowed for purposes of investment, on sterling and currency debentures.....	247,211 32	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—company's debentures.....	.....	23. Amount chargeable against property owned (deeded or fore- closed).....	172,075 96
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value - Mortgage rates.....	.....
11. Debentures of the company which will mature within one year per cent.....	.....	26. Estimated average rate mortgages or other securities re- spectively yield—5.22 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent.....	.....	27. Estimated average rate current during the year—5.52 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 3.82 per cent.....	8,009 72	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	38,312 19		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

WILLIAM INCE,  
*Vice-President.*  
ERNEST S. BALL,  
*Acting Manager.*

Before  
W. M. DAVIDSON,  
*A Commissioner, &c.*

TORONTO, February 26, 1902.

STATEMENT of the Affairs of the Canada Landed and National Investment Company (Ltd.), on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

**CAPITAL STOCK.**

President—JOHN L. FRANKIE.  
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED.....\$ 1,000,000.  
CAPITAL SUBSCRIBED.....\$ 2,008,000.

Manager—EDWARD SAUNDERS.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$2,008,000), upon which has been paid.....		1,000,000	00			1. Real estate.....		3,275,186	17
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		350,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		31,060	25			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		15,722	99			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				1,400,783	24	8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz.:.....			
8. Deposits.....						* The Manitoba and North-west Loan Co.....		\$ 90,800	74
9. Debentures payable in Canada.....		263,378	66			Advances on account of borrowers.....		3,007	57
10. Debentures payable elsewhere.....		2,313,988	07			Collateral security of stocks and debentures.....		208,972	63
11. Debenture stock.....						Total.....		302,850	94
12. Interest on debentures.....		14,367	25						3,578,117 11
13. Owings to banks.....						B. Property owned—			
14. Other liabilities (description specified), viz.:.....						10. Dominion securities—present cash value.....			
Manitoba Company debentures:						11. Provincial do do.....		26,435	60
Balance of amount assumed by C. L. & N. I. Co.....				\$29,411	91	12. County or city do do.....		160,548	79
Reserved for interest accrued thereon.....				477	75	13. Township, town or village securities—present cash value.....		36,643	65
Balance of debenture debt guaranteed by C. L. & N. I. Co.....		120,750	40			14. School section securities—present cash value.....		42,576	92
Balances at credit of borrowers on sinking fund loans.....		11,584	41			15. Loan companies debentures.....			
Sundry creditors.....		8,942	26			16. Office furniture and fixtures.....			
				2,733,010	99	17. Cash on hand.....		270	46
Liabilities to public.....						18. Cash in bank.....		145,206	70
						19. Office premises.....		40,000	00
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value:—			

Real estate foreclosed or decided to the company .....	103,995 00
Total .....	555,677 12
Total assets .....	4,133,794 23

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858.....	60,240 00	16. Estimated value of real estate under mortgage.....	8,750,000 00
2. Dividend declared during the year—6 per cent and amount.....	339 172 00	17. Amount overdue and in default of mortgages.....	6,509 00
3. Amount loaned during the year .....	613,544 00	18. Amount of mortgages payable by instalments.....	3,379,181 17
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year .....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year .....	2,606,779 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	27,538 00
7. Amount borrowed for purposes of investment .....	669,466 00	22. Value of mortgaged property held for sale .....	343,855 00
8. Securities given for such amount—Debt-stocks .....	665,771 00	23. Amount chargeable against such property .....	343,855 00
9. Debentures issued by the company during the year .....	521,367 00	24. Pre-cent cash value of investments on mortgages and other securities.....	4,133,794 23
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature.....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 37 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to $4\frac{1}{2}$ per cent .....	.....	27. Estimated average rate current during the year—6 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3 82 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year .....	101,064 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	30,869 00		

\* This amount is secured by a first charge on all the assets of the Manitoba and North-west Loan Company and the uncalled capital.

Attested by

JOHN L. BLAIKIE,  
*President.*  
EDWARD SAUNDERS,  
*Manager.*

Before

ALFRED HOSKIN,  
*A Commissioner, &c*

TORONTO, February 21, 1902.

# STATEMENT of the Affairs of the Canada Permanent and Western (Canada Mortgage Corporation, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VIC., 1899, CAP. 101, DOMINION OF CANADA.

President—(GEORGE GOODHAM  
1st Vice-Pres., and Managing Director—J. HUBERT MASON.  
2nd Vice-President—W. H. BEATTY.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$20,000,000.  
CAPITAL SUBSCRIBED..... 5,451,350.

Manager—  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		5,951,350	00	A. Current loans secured on —			
2. Capital stock subscribed (\$ ..), upon which has been paid.....				1. Real estate.....		20,758,101	74
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		1,490,057	38	3. Provincial securities.....			
5. Dividends declared and unpaid.....		178,604	40	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		130	397 89	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			7,750,409 67	8. Loans to shareholders on their stock.....		144,240	89
8. Deposits.....		1,792,856	58	9. Otherwise secured (description specified), viz: by advances.....			
9. Debentures issued and payable in Canada.....		2,931,892	12	On bonds stocks, &c.....		873,474	36
10. Debentures payable elsewhere issued in Canada.....		9,577,628	22	Total.....			21,775,816 99
11. Debenture stock.....		951,092	66	B. Property owned —			
12. Interest on deposits debentures and debenture stock.....		183,409	14	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description, specified), viz—(Commission salaries, &c.....)		11,127	17	12. County or city do.....			
Liabilities to the public.....			15,448,006 29	13. Township, town or village securities—present cash value.....		483,641	05
				14. School sec. securities—present cash value.....		24,291	30
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		12,627	41
				17. Cash on hand.....		25,147	47
				18. Cash in bank.....		313,068	38
				19. Office premises.....		349,523	57
				20. Loans secured on real estate held for sale.....		212,299	79
				21. Other property (description specified), present cash value.....			
Total liabilities.....			23,198,415 96	Total property owned.....			1,422,598 97
				Total assets.....			23,198,415 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900.	357,081 00	17. Amount overdue and in default of mortgages—485,392 } less by consent .....	22,400 00
2. Dividend declared during year 6 per cent and amount .....	5,565,078 50	18. Amount of mortgages payable by instalments—Approximately .....	10,000,000 00
3. Amount loaned during the year .....	6,469,996 45	19. Amount invested and secured by mortgage deeds .....	20,758,101 74
4. Amount received from borrowers during the year .....	635,907 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
5. Amount repaid to depositors during the year .....	685,541 32	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	140,175 00
6. Amount borrowed for purposes of investment .....	15,253,469 68	22. Value of mortgaged property held for sale .....	1,330,000 00
7. Securities given for such amount—Obligations of the co'y .....	2,034,302 74	23. Amount chargeable against such property .....	1,209,129 29
8. Debentures issued by the company during the year .....	1,590,776 65	24. Present cash value of investments on mortgages and other securities .....	23,198,415 96
9. Debentures repaid by the company during the year .....	3,104,634 42	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield .....	.....
10. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.7 1/2 .....	.....
11. Rate of interest borne by outstanding debentures—3 3/4 and 4 per cent .....	.....	27. Estimated average rate current during the year—Approximately 6 .....	.....
12. Average rate of interest paid for money borrowed—Debentures—3.71 per cent .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Approximately 6.25 .....	.....
13. Debenture stock—4 per cent .....	.....		
14. Deposits—3.5 per cent .....	585,442 88		
15. Total amount of interest paid and accrued during the year .....	.....		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	281,220 37		
17. Estimated value of real estate under mortgage .....	42,000,000 00		

Attested by

J. H. MASON,  
*Vice-President.*

R. S. HUDSON,  
*Assistant General Manager.*

Before  
CHAS. J. LEONARD,  
*A Commissioner, &c.*  
TORONTO, February 28, 1902.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 103, 1899.

President—H. P. DWIGHT.  
Vice-President—THOMAS LONG.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 2,271,900.  
Managing Director—F. W. G. FITZGERALD.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		239,800	00	A. Current loans secured on—		1. Real estate.....		899,811	77
2. Capital stock subscribed (        ), upon which has been paid.....		27,647	01	3. Dominion securities.....		2. Dominion securities.....			
3. Accumulating stock.....		378,975	99	4. Provincial securities.....		3. Provincial securities.....			
4. Reserve fund.....		30,000	00	5. County or city securities.....		4. County or city securities.....			
5. Dividends declared and unpaid.....		14,447	95	6. Township, town or village securities.....		5. Township, town or village securities.....			
6. Profits on accumulating stock.....				7. School section securities.....		6. School section securities.....			
7. Contingent fund and unappropriated profits.....		21,110	01	8. Loan companies debentures.....		7. Loan companies debentures.....			
Liabilities to stockholders.....				9. Loans to shareholders on their stock.....		8. Loans to shareholders on their stock.....		15,092	00
8. Deposits.....				viz.:—		9. Otherwise secured (description specified)			
9. Debentures payable in Canada.....				Interest accrued.....				12,501	15
10. Debentures payable elsewhere.....				Total.....					927,404 92
11. Debenture stock.....				B. Property owned—		10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do do.....		11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....		12. County or city do do.....			
14. Other liabilities (description specified), viz.:—				13. Township, town or village securities—present cash value.....		13. Township, town or village securities—present cash value.....			
Sundry creditors.....		1,609	43	14. School section securities—present cash value.....		14. School section securities—present cash value.....			
Mortgage reserve.....		45,636	21	15. Loan companies debentures.....		15. Loan companies debentures.....			
Loans in course of completion.....		31,494	17	16. Office furniture and fixtures.....		16. Office furniture and fixtures.....		1,945	37
Liabilities to the public.....				17. Cash on hand.....		17. Cash on hand.....		148	68
				18. Cash in bank.....		18. Cash in bank.....		63,631	99
				19. Office premises.....		19. Office premises.....			
				20. Loans secured on real estate held for sale		20. Loans secured on real estate held for sale		35,937	30
				21. Other property (description specified), present cash value.....		21. Other property (description specified), present cash value.....			
				Licenses and special legislation.....		Licenses and special legislation.....		1,443	91
				Sundry debtors.....		Sundry debtors.....		2,108	63
				Due on permanent stock.....		Due on permanent stock.....		4,000	00
				Accepted bill of exchange.....		Accepted bill of exchange.....		500	00
Total liabilities.....				Total property owned.....				109,315	88
				Total assets.....				1,036,720	80

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Incorporated May 1, 1893, began business July 1, 1893.....	
2. Dividend declared during the year— per cent and amount.....	
3. Amount loaned during the year.....	203,557 85
4. Amount received from borrowers during the year.....	
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures— p. c.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	70,847 73

Before

S. CASEY WOOD,  
A Commissioner, &c.

TORONTO, February 28, 1902.

Attested by

H. P. DWIGHT,  
President.

SYDNEY H. JONES,  
Accountant.

16. Estimated value of real estate under mortgage.....	1,490,459 60
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	899,811 77
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	6,600 00
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respectively yield.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1901  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REV. STAT. ONTARIO.

**CAPITAL STOCK.**

President—JOHN HILLOCK.  
Vice-President—JOHN FURSTBROOK.

PERMANENT CAPITAL AUTHORIZED ..... \$500,000.  
CAPITAL SUBSCRIBED ..... 135,000.

Manager—A. J. PATTISON.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$125,300), upon which has been paid.....		67,540	77			99,357	89
3. Accumulating stock.....		63,819	90			2,460	77
4. Reserve fund.....		2,822	05				
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....		4,106	62				
7. Contingent fund and unappropriated profits.....		88	47				
Liabilities to stockholders .....			138,377	81			
8. Deposits.....		277	98				
9. Debentures payable in Canada.....						6,371	88
10. Debentures payable elsewhere .....						3,015	84
11. Debenture stock.....						7,089	61
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz : Since paid.....		50	90				
Liabilities to the public .....			328	88			
Total.....							118,876 02
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do do.....							
12. County or city do do.....							
13. Township, own or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....						500	00
17. Cash on hand.....						3,378	12
18. Cash in bank.....						14,286	04
19. Office premises.....							
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value.....							
Stock commissions.....						500	00
Accounts receivable.....						1,166	51

Total liabilities.....	138,706 69	Total property owned.....	19,830 67
		Total assets.....	138,706 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 1886.....	.....	16. Estimated value of real estate under mortgage—Agency commissions received.....	.....
2. Dividend declared during the year—6 per cent and amount.....	4,163 01	17. Amount overdue and in default of mortgages—Agency commissions paid.....	1,455 75
3. Amount loaned during the year—Principal.....	31,652 74	18. Amount of mortgages payable by instalments.....	1,493 75
4. Amount received from borrowers during the year—Principal.....	46,781 83	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	430 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	844 93	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	3,015 84
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	3,015 84
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Rate of interest borne by outstanding debentures—p.c.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent.....	.....
12. Average rate of interest paid for money borrowed:— Debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Debenture stock—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	2,284 42		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,921 55		

Attested by

JOHN HILLOCK,  
*President.*

A. J. PATTISON,  
*Secretary and Manager.*

Before  
J. A. O'BRIAN,  
*A Commissioner, &c.*

Toronto, April 10, 1902

STATEMENT of the Affairs of the Canadian Savings, Loan and Building Association, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. J. HAWLEY.  
Vice-Presidents—J. T. SCOTT.

CAPITAL AUTHORIZED.....\$ 5,000,000.  
CAPITAL SUBSCRIBED.....1,878,300.

Secretary—A. E. NASH.  
Head Office—Wellington & Young Sts.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.						A. Current loans secured on—					
2. Capital stock subscribed (\$ 98,400), upon which has been paid.....		66,593	40			1. Real estate.....		407,342	49		
3. Accumulating stock.....		328,029	34			2. Dominion securities.....					
4. Reserve fund.....		1,500	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....		24,316	22			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.		2,869	28			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		6,579	48		
						9. Otherwise secured (description specified), viz:					
8. Deposits.....						Agents' balances.....		782	04		
9. Debentures payable in Canada.....						Charters and licenses.....		1,201	60		
10. Debentures payable elsewhere.....						Suspense account.....		745	18		
11. Debenture stock.....						Total.....				416,650	79
12. Interest on debentures and debenture stock.....						B. Property owned—					
13. Owed to banks.....						10. Dominion securities—present cash value.....					
14. Other liabilities (description specified), viz—						11. Provincial do do.....					
Due on uncompleted loans.....		11,475	57			12. County or city do do.....					
Repayment on real estate loans (sinking fund).....		36,673	35			13. Township, town or village securities, present cash value.....					
						14. School section sec.—present cash value.....					
						15. Loan companies debentures.....		1,734	05		
						16. Office furniture and fixtures.....		2,063	11		
						17. Cash on hand.....		13,610	64		
						18. Cash in banks.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale, present cash value.....					
						21. Other property (description specified), Freehold land including buildings.....		35,392	57		
						Total property owned.....				52,800	37
Total liabilities.....				469,451	16	Total assets.....				469,451	16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.—Feb. 11, 1890.....	30,338 65	16. Estimated value of real estate under mortgage.....	679,825 00
2. Dividend declared during the year—6 and 7 p.c. and amount.	124,138 24	17. Amount overdue and in default of mortgages.....	401,342 49
3. Amount loaned during the year.....	43,300 24	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	2,500 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	736,825 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10½ per cent.....	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	27. Estimated average rate current during the year—Share loan, 12 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	28,864 89		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

WILLIAM J. HAMBLY,  
*President.*  
ALBERT E. NASH,  
*Secretary.*

Before  
J. MORISON,  
*Justice of the Peace.*  
TORONTO, March 1, 1902

# STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CANADA, ON JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO ON MARCH 7, 1884.

## CAPITAL STOCK.

President—H. H. GEO. A. COX.  
1st Vice-Presidents—FRED. G. COX and E. R. WOOD.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 2,500,000.

Manager—E. R. WOOD.  
Head Office—Peterborough, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		937,500	00				
2. Capital stock subscribed (\$1,500,000), upon which has been paid.....		312,500	00			1,154,240	18
3. Accumulating stock.....		500,000	00				
4. Reserve fund.....		18,750	00				
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....		17,683	70				
7. Unappropriated profits.....							
Liabilities to stockholders.....				1,786,433	70		
8. Deposits.....		1,209,358	09				
9. Debentures payable in Canada.....		1,682,258	49				
10. Debentures payable elsewhere.....		1,675,482	10				
11. Debenture stock.....						1,470,932	14
12. Interest on deposits and debentures accrued.....		10,870	69				
13. Owing to banks.....							
14. Other liabilities (description specified), viz.....							2,025,172 32
Liabilities to the public.....				4,588,969	87		
B. Property owned—							
11. Dominion securities—present cash value.....							
12. Provincial do.....							
13. County or city do.....							
14. Township, town or village securities—present cash value.....							
15. School section securities—present cash value.....							
16. Loan companies debentures.....							
17. Office furniture and fixtures.....							
18. Cash on hand.....						14,039	04
19. Cash in bank.....						205,115	75
20. Office premises.....							
21. Loans secured on real estate held for sale.....							
22. Other property (description specified), present cash value.....							

23. Real estate (including company's building, corner King and Victoria streets),	179,400 63
24. Stocks, bonds and debentures owned, including interest due and accrued.....	3,351,675 83
Total property owned.....	3,750,231 25
Total assets.....	6,375,403 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 7, 1884.....	75,000 00	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	45,958 70
2. Dividend declared during the year—6 per cent and amount.....	1,555,592 78	16. Estimated value of real estate under mortgage.....	25,256 00
3. Amount loaned during the year.....	1,922,010 00	17. Amount overdue and in default of mortgages.....	1,107,066 69
4. Amount received from borrowers during the year.....	2,248,808 46	18. Amount of mortgages payable by instalments (nearly all straight loans).....	.....
5. Amount repaid to depositors during the year.....	2,289,195 38	19. Amount invested and secured by mortgage deeds.....	.....
6. Amount borrowed for purposes of investment.....	4,588,969 87	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	..... (1)
7. Securities given for such amount—debentures deposit receipts and Savings Bank pass books.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,073 60
8. Debentures issued by the company during the year.....	1,542,796 59	22. Value of mortgaged property held for sale.....	.....
9. Debentures repaid by the company during the year.....	1,414,334 40	23. Amount chargeable against such property.....	.....
10. Debentures of the company which will mature within one year.....	.....	24. Present cash value of investments on mortgages and other securities.....	6,375,403 57
11. Currency, \$471,853.45; sterling, £75,765.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures—per cent —(See below).....	.....	26. Estimated average rate mortgages yield—5.425 per cent.....	.....
13. Average rate of interest paid for money borrowed.....	.....	27. Estimated average rate current during the year.....	.....
Debentures—Currency, 4-016 per cent; stg., 3-929 p. c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock.....	.....		
Deposits, 3½ per cent.....	.....		
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	161,123 99		

Attested by

F. G. COX,

*Managing Director and Vice-President.*

GEORGE ANDREW MORROW,

*Secretary.*

Before

A. N. MALONE,

*A Commissioner, &c.*

Toronto, February 28, 1902.

# STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

## CAPITAL STOCK.

President—(GEORGE H. GOODERHAM.  
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED.....\$1,000,000  
CAPITAL SUBSCRIBED.....1,965,680

Manager—A. J. JACKSON.  
Head Office—49 Wellington St. East.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	701,880	A. Current loans secured on—	
2. Permanent capital stock subscribed (\$50,880) upon which has been paid \$478,597.98.....	602,405	1. Real estate.....	1,055,257
3. Accumulating stock.....	50,082	2. Dominion securities.....	39
4. Contingent reserve fund.....	71	3. Provincial securities.....	
5. Dividends declared and unpaid—Borrowers guarantee fund.....	6,361	4. County or city securities.....	
6. Profits on accumulating stock.....	54	5. Township, town or village securities.....	
Real estate reserve.....	39,070	6. School section securities.....	
7. Contingent fund and unappropriated profits—	02	7. Loan companies debentures.....	
Principal repaid (N. L. P.).....	13,050	8. Loans to shareholders on their stock.....	24,239
Unclaimed dividends and balances.....	58	9. Otherwise secured (description specified) viz:—	00
Insurance commissions.....	954	Accrued repayments and fines.....	15,263
Dividend 3—Permanent preference stock.....	21	Insurance premiums, taxes, etc.....	85
Dividend 3—Ordinary permanent stock.....	87		15,968
Profit and loss.....	15	Total.....	1,120,768
	26		28
Liabilities to stockholders.....	1,516,745	B. Property owned—	
8. Deposits.....	84	10. Dominion securities—present cash value.....	
9. Debentures payable in Canada.....		11. Provincial do do.....	
10. Debentures payable elsewhere.....		12. County or city do do.....	
11. Debenture stock.....		13. Township, town or village securities— present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		Permanent preference stock subject to call.....	121,782
13. Owing to banks.....		14. School section securities—present cash value.....	02
14. Other liabilities (description specified), viz.....		Ordinary permanent stock subject to call.....	98,500
		Loan companies debentures.....	00
		16. Office furniture and fixtures.....	2,582
		17. Cash on hand.....	83
		18. Cash in banks.....	58,268
		19. Office premises.....	38
		20. Loans secured on real estate held for sale.....	40,996
		21. Other property (description specified), present cash value.....	60
		Real estate held under absolute title.....	39,846
		Interest current for month December, 1901.....	97
			9,000

Agents balances and sundry debtors.....	3,898 58
Debitures and interest receivable.....	18,102 18
Total property owned.....	395,977 56
Total assets.....	1,516,745 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900.....	.....	16. Estimated value of real estate under mortgage (Valuations).....	2,551,005 70
2. Dividend declared during the year—7 per cent and amount (on terminating stock).....	39,070 02	17. Amount overdue and in default of mortgages.....	31,231 89
3. Dividend declared during the year—6 per cent and amount (on permanent preference and ordinary P. stock).....	17,411 87	18. Amount of mortgages payable by instalments.....	1,065,297 39
4. Amount loaned during the year.....	331,195 44	19. Amount invested and secured by mortgage deeds.....	1,065,297 39
5. Amount received from borrowers during the year, including December 1901, accretions.....	115,531 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	57
6. Amount repaid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	565 44
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	40,996 60
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	40,996 60
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,516,715 84
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8½, 6, int. 4½ per cent premium.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—8½, 6, int. 4½ per cent premium.....	.....
13. Average rate of interest paid for money borrowed—Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—8½, 6, int. 4½ per cent premium.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	55,483 98		.....

Attested by

A. J. JACKSON,  
Vice-President.

J. H. MITCHELL,  
Secretary.

Before  
A. McLEAN MACDONELL,  
A Commissioner, &c., and a Notary Public.

TORONTO, March 1, 1902.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAP. 169.

**CAPITAL STOCK.**

President—HON. J. R. STRATTON, M. P. P.  
Vice-President—T. P. COFFEY.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 1,350,775.

Manager—F. M. HOLLAND.  
Head Office—12 King St. W. Toronto, Ont.

<i>Liabilities.</i>				<i>Assets.</i>	
		\$	cts.		
1. Capital stock fully paid up.....		294,800	00	A. Current loans secured on—	
2. Capital stock subscribed (\$ ) upon		253,393	09	1. Real estate .....	1,870,208 90
which has been paid .....		273,729	45	2. Dominion securities.....	.....
3. Accumulating stock.....		40,000	00	3. Provincial securities.....	.....
4. Reserve fund.....		16,326	23	4. County or city securities.....	.....
5. Dividends declared and unpaid.....		17,222	02	5. Township, town or village securities.....	.....
6. Profits on accumulating stock.....		17,242	08	6. School section securities.....	.....
7. Contingent fund and unappropriated profits.		15	00	7. Loan companies debentures.....	.....
Unclaimed dividends.....				8. Loans to shareholders on their stock.....	8,813 29
				9. Otherwise secured (description specified), viz.....	.....
Liabilities to stockholders.....				Debentures and accrued interest.....	90,130 50
8. Deposits.....		132,003	01	Sundry accounts.....	1,804 90
9. Debentures payable in Canada.....		903,710	35		1,970,957 59
10. Debentures payable elsewhere.....					
11. Debenture stock.....				B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		17,907	20	10. Dominion securities—present cash value.....	.....
13. Owing to banks.....		46,865	20	11. Provincial do do .....	.....
14. Other liabilities (description specified), viz:				12. County or city do do .....	.....
Liabilities to the public.....				13. Township, town or village securities—present cash value.....	.....
				14. School sec. securities—present cash value.....	.....
				15. Loan companies debentures.....	.....
				16. Office furniture, fixtures and premises.....	7,258 37
				17. Cash on hand.....	4,347 80
				18. Cash in banks.....	.....
				19. Office premises (see above).....	26,973 85
				20. Loans secured on real estate held for sale.....	.....
				21. Other property (description specified), present cash value.....	.....
				Real estate foreclosed.....	3,676 02
				Total property owned.....	42,256 04
Total liabilities.....				Total assets.....	2,013,213 63

1. Date of company or society's establishment—May 7th 1890.....			
2. Dividend declared during the year—6 per cent.....			
3. Amount loaned during the year.....	30,143 51		3,500,000 00
4. Amount received from borrowers during the year.....	682,141 41		
5. Amount received from depositors during the year.....	491,758 69		1,905,996 04
6. Amount repaid to depositors during the year.....	413,116 51		1,897,182 75
7. Amount borrowed for purposes of investment.....	432,049 66		
8. Securities given for such amount.....	929,166 91		
9. Debentures issued by the company during the year.....	471,265 35		785 72
10. Debentures repaid by the company during the year.....	77,925 00		40,000 00
11. Debentures of the company which will mature within one year.....			26,973 85
12. Rate of interest borne by outstanding debentures— $4\frac{3}{4}$ p. c.....			
13. Average rate of interest paid for money borrowed— Debentures— $4\frac{3}{4}$ per cent..... Deposits—4 per cent.....			
14. Total amount of interest paid and accrued during the year.....	121,392 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	41,582 08		
16. Estimated value real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rate earned.....			
26. Estimated average rate mortgages or other securities respectively yield 9 and $9\frac{1}{2}$ per cent.....			
27. Estimated average rate current during the year 9 and $9\frac{1}{2}$ per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield 9 and $9\frac{1}{2}$ per cent.....			

Attested by

T. P. COFFEE,  
*Vice-President,*  
F. M. HOLLAND,  
*General Manager.*

Before

A. C. MACDONELL,  
*A Notary Public.*

TORONTO, February 27, 1902.

# STATEMENT of the Affairs of the Droverscourt Land Building and Savings Company, Limited, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

## CAPITAL STOCK.

President—JAMES BRANDON.  
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 64,550.

Manager—J. T. LOCKE.  
Head Office—57 Victoria St., Toronto.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	63,857 14	A. Current loans secured on—	
2. Capital stock subscribed (\$64,550), upon which has been paid \$63,857 14.....		1. Real estate.....	
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz. ....	
Liabilities to stockholders.....	63,857 14	Real estate being principally for balances or sales of vacant lands and interest thereon.....	26,927 72
8. Deposits.....		Total.....	26,927 72
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified), viz. :—		13. Township, town or village securities—present cash value.....	
Mortgages payable and interest.....	7,330 42	14. School section securities—present cash value.....	
Bills payable and interest.....	701 25	15. Land company stock.....	16,554 00
Taxes on properties (vacant lands).....	500 00	16. Office furniture and fixtures.....	
Sundry accounts.....	3,435 38	17. Cash on hand.....	
		18. Cash in bank.....	120 61
		19. Office premises.....	
Liabilities to the public.....	11,967 05	20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value.....	
		Rents due and accrued.....	373 00

Bills receivable and interest.....	1,519 38
Sundry accounts.....	2,459 84
Real estate principally vacant lands.....	24,640 00
<b>Total property owned .....</b>	<b>45,606 83</b>
<b>Profit and loss balance.....</b>	<b>3,229 64</b>
<b>Total assets.....</b>	<b>75,824 19</b>

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 16, 1885.....	.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	.....
3. Amount loaned during the year—Our mortgages and agreements are almost all for balances on sales of lands.....	.....	.....
4. Amount received from borrowers during the year.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures— p.c.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....
Debenture stock— per cent.....	.....	.....
Deposits— per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,200 51	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities—Our investments are almost all on vacant land securities; impossible to place a cash value on them.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by

JAS. BRANDON,  
*President.*

J. T. LOCKE,  
*Manager.*

Before

J. A. WRIGHT,  
*A Commissioner, &c.*

TORONTO, February 6, 1902.

STATEMENT of the Affairs of the Home Savings and Loan Company Limited, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT 1874.

President—EUGENE O'KEEFE.  
Vice-President—JOHN FOY.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$2,500,000.  
CAPITAL SUBSCRIBED.....2,000,000.

Manager—JAMES MASON.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000), upon which has been paid—10 per cent.....	200,000 00	1. Real estate.....	820,355 23
3. Accumulating stock.....		2. Interest on loans.....	
4. Reserve fund contingent.....	200,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	7,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits		6. School section securities.....	
Contingent account.....\$ 65,000 00		7. Loan companies debentures.....	
Profit and loss account.....2,543 39	67,543 39	8. Loans to shareholders on their stock.....	10,220 06
		9. Otherwise secured (description specified), viz:—	
		On the collateral security of stocks, bonds and debentures other than above	1,843,515 73
<i>Liabilities to stockholders.....</i>	<i>474,543 39</i>	Total.....	2,673,891 02
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....	2,424,716 48	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits.....	75,006 27	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz:—		15. Loan companies debentures.....	1,200 00
Directors compensation.....	2,500 00	16. Office furniture and fixtures.....	1,457 68
		17. Cash on hand.....	165,536 06
<i>Liabilities to the public.....</i>	<i>2,502,222 75</i>	18. Cash in bank.....	27,000 00
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		present cash value.....	
		21. Other property (description specified),	
		Real estate acquired by the company.....	9,321 38
		Debentures of the Niagara Navigation Coy.....	98,160 00
		Total property owned.....	302,875 12

Total liabilities.....	2,976,766 14	Total assets.....	2,976,766 14
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MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment. Charter dated April 25, 1877, commenced business December 21, 1878.....	.....	16. Estimated value of real estate under mortgage.....	1,618,155 00
2. Dividend declared during the year—7 per cent and amount.....	14,000 00	17. Amount overdue and in default of mortgages, about.....	80,791 25
3. Amount loaned during the year.....	4,147,575 79	18. Amount of mortgages payable by instalments, about.....	203,237 08
4. Amount received from borrowers during the year—Principal, \$4,012,429.92 and interest, \$131,168.42.....	4,143,598 34	19. Amount invested and secured by mortgage deeds.....	820,355 23
5. Amount received from depositors during the year, including accrued interest credited.....	3,383,636 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	3,195,546 31	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	46,191 32
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to.....	2,409,722 75	22. Value of mortgaged property held for sale, say.....	98,290 00
8. Securities given for such amount—Depositors' passbooks.....	.....	23. Amount chargeable against such property.....	80,791 25
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	2,909,222 75
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under building society plan.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield, about 5 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year, about 5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield, about 5 percent.....	.....
14. Total amount of interest paid and accrued during the year.....	78,462 56		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	20,480 82		

Attested by

EUGENE O'KEEFE,  
*President.*  
JAMES MASON,  
*Manager.*

Before  
E. S. MIDDLETON,  
*A Commissioner, &c.*

TORONTO, February 27, 1902.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT.

**CAPITAL STOCK.**

President—JAMES THORURN, M.D.  
Vice-President—DANIEL LAMB.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....839,850.

Managing Director—E. H. KENTLAND.  
Head Office—Toronto.

<i>Liabilities.</i>	<i>\$</i>		<i>cts.</i>		<i>Assets.</i>	<i>\$</i>		<i>cts.</i>	
	<i>\$</i>	<i>cts.</i>	<i>\$</i>	<i>cts.</i>		<i>\$</i>	<i>cts.</i>	<i>\$</i>	<i>cts.</i>
1. Capital stock fully paid up .....	629,487	41			A. Current loans secured on—				
2. Capital stock subscribed (40 per cent), upon which has been paid .....	105,103	05			1. Real estate .....	1,271,630	71		
3. Accumulating stock .....					2. Dominion securities .....				
4. Reserve fund .....	160,000	00			3. Provincial securities .....				
5. Dividends declared and unpaid .....	18,364	70			4. County or city securities .....				
6. Profits on accumulating stock .....					5. Township, town or village securities .....				
7. Contingent fund and unappropriated profits .....	14,109	37			6. School section securities .....				
					7. Loan companies debentures .....				
					8. Loans to shareholders on their stock .....	53,102	65		
					9. Otherwise secured (description specified) viz. — .....				
8. Deposits .....	14,231	30			Call loans on stock .....	160,312	40		
9. Debentures payable in Canada .....	72,250	00			Total .....				1,484,075 76
10. Debentures payable elsewhere .....	499,153	49			B. Property owned — .....				
11. Debenture stock .....					10. Dominion securities—present cash value .....				
12. Interest on debentures .....	6,565	90			11. Provincial do do .....				
13. Owing to banks .....					12. County or city do do .....				
14. Other liabilities (description specified), viz. .....					13. Township, town or village securities—present cash value .....				
					14. School sec. securities—present cash value .....				
					15. Loan companies debentures .....				
					16. Office furniture and fixtures .....				
					17. Cash on hand .....	890	66		
					18. Cash in bank .....	34,298	80		
					19. Office premises .....				
					20. Loans secured on real estate held for sale .....				
					21. Other property (description specified), present cash value .....				
					Total property owned .....			35,189	46
Total Liabilities .....			1,519,265	22	Total assets .....			1,519,265	22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869.....	36,677 10	2,700,000 00
2. Dividend declared during the year—5 per cent and amount.....	313,514 31	375,612 00
3. Amount loaned during the year.....	420,716 65	168,000 00
4. Amount received from borrowers during the year.....	82,401 73	1,271,660 71
5. Amount received from depositors during the year.....	82,172 62	.....
6. Amount paid to depositors during the year.....	2,130 00	.....
7. Amount borrowed for purposes of investment.....	2,130 00	150,000 00
8. Securities given for such amount—Debentures.....	514,06 65	150,000 00
9. Debentures issued by the company during the year.....	217,514 53	1,600,000 00
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures—3·85 p. c. ....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—33 per cent .....	.....	.....
Debenture stock— per cent. ....	.....	.....
Deposits—3 per cent .....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,449 22	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates borne by mortgage.....	.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield—5·50 per cent.....	.....	.....
27. Estimated average rate current during the year—5·50 p. c. ....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.....	.....	.....

Attested by

DANIEL LAMB,  
*President.*

E. H. KERTLAND,  
*Managing Director.*

Before  
THOS. B. ROLPH,  
*A Commissioner, &c.*

TORONTO, February 26, 1902.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50-51 VIC. C. 115, AMENDED BY 53 VIC. C. 101, DOMINION.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED, \$500,000.  
CAPITAL SUBSCRIBED, \$400,000.

Manager—J. S. Locke.  
Head Office—Toronto.

President—HENRY S. HOWLAND.  
Vice-President—JOHN D. CHITMAN.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$100,000) upon		1. Real estate.....	9,267 18
which has been paid.....	95,265 40	2. Dominion securities.....	
3. Accumulating stock.....		3. Provincial securities.....	
4. Reserve fund.....	6,670 65	4. County or city securities.....	
5. Dividends declared and unpaid.....	93 34	5. Township, town or village securities.....	
6. Adjusting interest on account.....	8,500 02	6. School section securities.....	
7. Contingent fund and unappropriated profits.....		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	110,559 61	9. Otherwise secured (description specified) viz: .....	105,243 06
		Bonds debentures and stocks on call.....	
8. Trusts funds balances.....	296,826 40	Total.....	114,510 24
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz: .....	296,826 40	14. School section securities—present cash value.....	
Liabilities to the public.....		15. Loan companies debentures.....	200 00
		16. Office furniture and fixtures.....	371 08
		17. Cash on hand.....	18,309 16
		18. Cash in banks.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	272,569 22
		Mortgage bonds debentures and stocks.....	1,426 31
		Temporary advances on trust (secured).....	
Total liabilities.....	407,386 01	Total property owned.....	292,875 77
		Total assets.....	407,386 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887.....	.....	16. Estimated value of real estate under mortgage.....	20,000 00
2. Dividend declared during the year—5 p. c. and bonus of 2 p. c.....	6,670 65	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	221,086 43	18. Amount of mortgages payable by instalments.....	9,267 18
4. Amount received from borrowers during the year.....	171,709 29	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	1,304,482 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year—Trust funds.....	1,449,135 90	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	407,386 01
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures..... per cent.....	.....	27. Estimated average rate other securities.....	.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate mortgages (we hold only one) were originally calculated to yield.....	.....
Debentures..... per cent.....	.....	.....	.....
Trust fund balances..... per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	20,138 06	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,491 18	.....	.....

Attested by

JOHN D. CHIPMAN,  
*Vice-President.*

J. S. LOCKIE,  
*Manager.*

Before  
W. H. LOCKHART GORDON,  
*A Commissioner, &c.*

Toronto, February 28, 1902.

## STATEMENT of the Affairs of the Land Security Company, on December 31, 1901

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128, AS AMENDED BY 54 VICT., CAP. 80, 48 VICT., CAP. 82, 52 VICT., CAP. 86, 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 29, OF THE ONTARIO LEGISLATURE.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$5,000,000 00.  
CAPITAL SUBSCRIBED.....1,382,300 00.

Manager—EDWARD R. GAGNE.  
Head Office—14, Victoria St., Toronto.

President—ROBERT JAFFRAY.  
Vice-President—EDWARD GAGNE.

*Liabilities.*

- 1 Capital stock fully paid up—Preference stock.
- 2 Capital stock subscribed (\$1,382,300), upon which has been paid.....
- 3 Accumulating stock.....
- 4 Reserve fund.....
- 5 Dividends declared and unpaid.....
- 6 Profits on accumulating stock.....
- 7 Contingent fund and unappropriated profits.....

## Liabilities to stockholders.....

- 8 Deposits.....
- 9 Debentures payable in Canada.....
- 10 Debentures payable elsewhere.....
- 11 Debenture stock.....
- 12 Interest on deposits, debentures and debenture stock.....
- 13 Owing to banks.....
- 14 Other liabilities (description specified), viz.....

## Liabilities to the public.....

	\$	cts.	\$	cts.	Assets.	\$	cts.
1 Capital stock fully paid up—Preference stock.	150,580	00			A. Loans secured on—		
2 Capital stock subscribed (\$1,382,300), upon which has been paid.....	564,122	53			1. Real estate.....	382,488	14
3 Accumulating stock.....					2. Dominion securities.....		
4 Reserve fund.....	93	60			3. Provincial securities.....		
5 Dividends declared and unpaid.....					4. County or city securities.....		
6 Profits on accumulating stock.....					5. Township, town or village securities.....		
7 Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies debentures.....		
					8. Loans to shareholders on their stock.....	12,413	78
					9. Otherwise secured (description specified) viz:—		
					On stocks.....	45,039	62
			754,796	13	Total.....		419,941 54
8 Deposits.....	38,664	28					
9 Debentures payable in Canada.....	257,649	00			B. Property owned—		
10 Debentures payable elsewhere.....	650,254	85			10. Dom. securities—present cash value.....		
11 Debenture stock.....					11. Provincial securities do.....		
12 Interest on deposits, debentures and debenture stock.....	6,548	80			12. County or city securities do.....		
13 Owing to banks.....					13. Township, town or village securities—present cash value.....		
14 Other liabilities (description specified), viz.....			953,116	91	14. School section securities—present cash value.....		
					15. Loan companies debentures.....		
					16. Office furniture and fixtures.....	386	00
					17. Cash on hand.....	5,012	06
					18. Cash in bank.....		
					19. Office premises.....	4,953	01
					20. Loans secured on real estate held for sale		
					21. Other property (description specified), present cash value.....		
					Real estate purchased and held for sale	1,220,113	87
					and revenue.....	57,506	56
					Profit and loss account.....		

Total property owned..... 1,287,971 50  
Total assets..... 1,707,913 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December, 1873.  
2. Dividend declared during the year— per cent and amount.  
3. Amount loaned during the year—None, but paid out in maintenance of mortgaged properties.  
4. Amount received from borrowers during the year.  
5. Amount received from depositors during the year (a special arrangement).  
6. Amount repaid to depositors during the year.  
7. Amount borrowed for purposes of investment.  
8. Securities given for such amount—Deposit receipts and debentures.  
9. Debentures issued by the company during the year.  
10. Debentures repaid by the company during the year.  
11. Debentures of the company which will mature within one year—time extended.  
12. Rate of interest borne by outstanding debentures, 4.44 per cent.  
13. Average rate of interest paid for money borrowed:—  
Debentures—4.44 per cent.  
Deposits—3.45 per cent.  
14. Total amount of interest paid and accrued during the year.  
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.

16. Estimated value of real estate under mortgage.  
17. Amount overdue and in default of mortgages.  
18. Amount of mortgages payable by instalments.  
19. Amount invested and secured by mortgage deeds.  
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.  
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.  
22. Value of mortgaged property held for sale.  
23. Amount chargeable against such property.  
24. Present cash value of investments on mortgages and other securities.  
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.  
26. Estimated average rate mortgages or other securities respectively yield.  
27. Estimated average rate current during the year.  
28. Estimated average rate mortgages or other securities originally calculated to yield.

Attested by

ROBERT JAFFRAY,  
*President.*

EDWARD R. GREIG,  
*Manager.*

Before  
GEO. E. DUNBAR,  
*A Commissioner, &c.*

TORONTO, February 28, 1902

1,707,913 04

Total liabilities.....

53,108 42

10,433 90

367,441 15

# STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50 AND AMENDING ACTS.

## CAPITAL STOCK.

President—GEORGE R. R. COCKBURN.  
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$2,000,000  
CAPITAL SUBSCRIBED..... 1,000,000

Manager—VERNON B. WADSWORTH.  
Head Office—Toronto. Ont.

### Liabilities.

	\$	cts.
1 Capital stock fully paid up .....	622,520	00
2 Balance of capital stock subscribed (\$377,430), upon which has been paid .....	354,913	51
3 Accumulating stock .....	210,000	00
4 Reserve fund to meet contingencies, &c. ....	1,809	86
5 Dividends declared and unpaid .....	28,996	85
6 Profits on accumulating stock .....	17,242	76
7 Contingent fund and unappropriated profits....		

Liabilities to stockholders ..... 1,235,482 98

8 Deposits .....		
9 Debentures payable in Canada .....	3,000	00
10 Debentures payable elsewhere and certificates payable at fixed dates .....	1,887,575	85
11 Debenture stock .....	479,853	34
12 Interest on deposits, debentures and debenture stock .....	37,188	94
13 Owing to banks .....		
14 Other liabilities (description specified), viz.:— Sundry creditors (outstanding cheques, &c.).	19,280	13

Liabilities to the public .....

2,426,898 26

Total liabilities..... 3,662,381 24

### Assets.

	\$	cts.
A. Current loans secured on—		
1 Real estate .....	2,479,710	48
2 Dominion securities .....		
3 Provincial securities .....		
4 County or city securities .....		
5 Township, town or village securities .....		
6 School section securities .....		
7 Loan companies debentures .....		
8 Loans to shareholders on their stock .....		
9 Otherwise secured (description specified), viz.:—		
On stocks of corporations, &c. ....	607,119	08

3,086,829 56

Total .....

B. Property owned—		
10 Dominion securities—present cash value.		
11 Provincial do do .....		
12 County or city do do .....	194,587	44
13 Township, town or village securities— present cash value .....	141,254	48
14 School sec. securities—present cash value	48,557	02
15 Debentures of corporations .....	6,117	71
16 Office furniture and fixtures, included in company's premises .....		
17 Cash on hand .....		
18 Cash in bank .....	35,376	86
19 Office premises—Toronto and Winnipeg..	120,000	00
20 Real estate held for sale .....	28,228	48
21 Other property (description specified), present cash value .....		
Sundry debtors .....	1,429	69

575,551 68

Total property owned .....

Total assets..... 3,662,381 24

1. Date of company or society's establishment—January 1, 1873.....	.....	16. Estimated value of real estate under mortgage—About.....	6,000,000 00
2. Dividend declared during the year—6 per cent and amount.....	56,024 69	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	1,537,093 62	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.....	2,479,710 48
4. Amount received from borrowers during the year.....	1,898,822 11	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2,929 63
6. Amount paid to depositors during the year.....	2,370,429 19	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	245,520 61
7. Amount borrowed for purposes of investment.....	2,370,429 19	22. Amount of mortgaged property held for sale.....	245,520 61
8. Securities given for such amount—Debentures, (debtenture stock and certificates payable at fixed dates, amounting to.....	360,169 93	23. Amount chargeable against such property.....	3,662,381 24
9. Debentures issued by the company during the year and certificates payable at fixed dates.....	672,241 99	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year and certificates payable at fixed dates.....	587,720 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates of which money loaned.....	.....
11. Debentures of the company which will mature within one year and certificates payable at fixed dates.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages $5\frac{1}{2}$ , other securities $5\frac{1}{2}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ p. c. Debentures $3\frac{1}{2}$ per cent.....	91,372 61	27. Estimated average rate current during the year—Mortgages $5\frac{1}{2}$ , other securities $5\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures $3\frac{1}{2}$ per cent.....	25,754 61	28. Estimated average rate mortgages or other securities originally calculated to yield—Company has hardly ever made loans on table-rate plan.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

GEORGE R. R. COCKBURN,  
*President.*  
V. B. WADSWORTH,  
*Manager.*

Before  
STRACHAN JOHNSTON,  
*A Notary Public, &c.*  
TORONTO, February 27, 1902.

## STATEMENT of the Affairs of the National Trust Company Limited, on December 31, 1901.

(As required to be furnished by the Department of Finance.)  
 INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT, AND  
 ONTARIO TRUST COMPANIES ACT.

President—J. W. FLAVELL.

Vice-President—Z. A. LASH, K.C. and E. R. WOOD.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.... \$2,000,000.

CAPITAL SUBSCRIBED.... 1,000,000.

Manager—W. T. WURTE.

Head office—Toronto, 22 King St. E.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid.....		1. Real estate and interest due and accrued.....	272,587 61
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	280,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	15,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	9,237 13	6. School section securities.....	
		7. Loan companies' debentures.....	
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	1,304,237 13	9. Otherwise secured (description specified), viz.:—	
8. Deposits.....		Loans on behalf guaranteed.....	2,167,635 36
9. Debentures payable in Canada.....		Trust investments.....	392,364 24
10. Debentures payable elsewhere.....		Loans on security of stocks and Bonds.....	281,222 00
11. Debenture stock.....		Total .....	3,113,809 21
12. Interest on deposits, debentures and debenture stock.....			
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified), viz.:—		10. Dominion securities— present cash value.....	
Due on mortgage loans in process of completion.....	43,860 61	11. Provincial do.....	
Sundry accounts.....	1,263 92	12. County or city do.....	13,067 32
Guaranteed trust investments.....	2,167,635 36	13. Township, town or village securities— present cash value.....	877 89
Trust funds invested but not guaranteed	392,041 69	14. School section securities—present cash value.....	
Trust funds uninvested.....	1,145,503 33	15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	
Liabilities to the public.....	3,750,304 91	17. Cash on hand.....	22,343 01
		18. Cash in bank.....	1,218,602 91
		19. Office premises.....	205,037 17
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value:—	
		Real estate owned by company.....	154,129 38
		Sundry accounts.....	3,119 22
		Stocks and bonds of other corporations.....	323,555 93

Total liabilities.....	1,940,732 83
Total assets .....	5,054,542 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, August 12, 1898.	.....	17. Amount overdue and in default of mortgages.	.....
2. Dividend declared during the year 6 per cent and amount..	60,000 00	18. Amount of mortgages payable by instalments.....	.....
3. Amount loaned during the year .....	.....	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year .....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year .....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year .....	.....	22. Value of mortgaged property held for sale.....	.....
7. Amount borrowed for purposes of investment .....	.....	23. Amount chargeable against such property.....	.....
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities .....	.....
9. Debentures issued by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures repaid by the company during the year .....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
11. Debentures of the company which will mature within one year .....	.....	27. Estimated average rate current during the year .....	.....
12. Rate of interest borne by outstanding debentures— per cent .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Average rate of interest paid for money borrowed— Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year .....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	.....		
16. Estimated value of real estate under mortgage .....	129,183 44		

Attested by

JOSEPH WESLEY FLAVELLE,  
*President.*  
WILLIAM THOMAS WHITE,  
*Manager.*

Before  
JAMES ROH,  
*A Commissioner, &c.*  
TORONTO, February 5, 1902.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

**CAPITAL STOCK.**

President—ROBERT MILLER, Esq., D.L.  
Edinburgh, Scotland.  
Secretary—JAS. MURHEAD, 205 St. Vincent St., Glasgow, Scotland.

CAPITAL AUTHORIZED.....\$2,433,333.33.  
CAPITAL SUBSCRIBED.....2,433,333.33.

Managers in Canada—{ J. L. SCARTH, Toronto.  
ALEX. BAIN, Winnipeg.  
Head Office—205 St. Vincent St., Glasgow, Scotland.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,433,333.33), upon which has been paid.....	486,696 67	1. Real estate.....	872,534 46
Sum advanced in anticipation of calls.....	7,616 33	2. Dominion securities.....	
3. Accumulating stock.....	116,800 00	3. Provincial securities.....	
4. Reserve fund.....	5,493 46	4. County or city securities.....	
5. Dividends declared and unpaid.....	16,748 99	5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....	
7. Contingent Fund and unappropriated profits.....		7. Loan companies debentures.....	
Liabilities to stockholders.....	635,327 45	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:—Loans on heritable properties in Glasgow, Scotland.....	26,766 66
		Total.....	899,301 12
8. Deposits.....	883 32	B. Property owned—	
9. Debentures payable in Canada.....	276,997 65	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....	673,892 20	11. Provincial do do.....	
11. Debenture stock.....	5,421 16	12. County or city do do.....	
12. Interest on deposits, debentures and debenture stock.....	4,382 12	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School sec. securities—present cash value.....	2,919 80
14. Other liabilities (description specified), viz.: Balance at credit of sundry accounts.....	961,526 45	15. Loan companies stocks.....	2,911 80
Liabilities to the public.....		16. Office furniture and fixtures.....	351 46
		17. Cash on hand.....	1,074 41
		18. Cash in bank.....	11,917 10
		19. Office premises.....	417,482 55
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—Deposits with Colonial Banks less written off for possible loss.....	17,032 48
		Real estate held for sale.....	\$193,053.41
		Fee duties.....	12,166 66
		Bank bills of exchange current.....	243,863 19
		Sundries.....	37,960 00
			683.12

Total liabilities.....	1,596,853 90	Total property owned.....	697,552 78
		Total assets.....	1,596,853 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 14, 1876.....	.....	16. Estimated value of real estate under mortgage—Cannot state exactly; say about.....	2,000,000 00
2. Dividend declared during the year—3 per cent and amount.....	14,600 00	17. Amount overdue and in default of mortgages *.....	.....
3. Amount loaned during the year.....	100,602 91	18. Amount of mortgages payable by instalments.....	1,290,017 01
4. Amount received from borrowers during the year.....	219,747 20	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	973 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,083 19
7. Amount borrowed for purposes of investment.....	951,773 17	22. Value of mortgaged property held for sale—Estimated at.....	417,481 55
8. Securities given for such amount—Debentures and receipts.....	.....	23. Amount chargeable against such property as above.....	417,482 55
9. Debentures issued by the company during the year.....	89,206 00	24. Present amount of investments on mortgages and other securities.....	1,596,853 90
10. Debentures repaid by the company during the year.....	206,474 78	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—3½ to 4 p.c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures—3½ per cent..... Debiture stock—4 and 5 per cent..... Deposits—3 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year on borrowed money.....	47,879 46		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,234 63		

\* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Before

THOMAS LANGTON,  
A Commissioner, &c.

TORONTO, May 13, 1902.

Attested by

J. L. SCARTH,  
General Manager.

S. S. ARNOLDI,  
Acting Accountant.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company (Limited), on November 11, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

**CAPITAL STOCK**

Chairman—JAMES W. BARGRAY.  
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED.....\$3,650,000.  
CAPITAL SUBSCRIBED.....3,650,000.

Secretary—WILLIAM SMITH.  
Head Office—Canada House, Aberdeen, Scotland.

<i>Liabilities.</i>		\$		cts.		<i>Assets.</i>		\$		cts.	
1. Capital stock fully paid up.....						<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (\$3,650,000), upon which has been paid.....		730,000		00		1. Real estate.....		3,879,960		45	
3. Special reserve fund to provide premiums for optional redemption of debenture stock.....		13,447		64		2. Dominion securities.....					
4. Reserve fund.....		486,666		66		3. Provincial securities.....					
5. Dividends declared and unpaid.....		36,500		00		4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		19,781		29		6. School section securities.....					
Unclaimed dividends.....		436		54		7. Loan companies debentures.....					
<b>Liabilities to stockholders.....</b>		<b>1,286,832</b>		<b>13</b>		8. Loans to shareholders on their stock.....					
8. Deposits.....						9. Otherwise secured (description specified), viz.:—					
9. Debentures payable in Canada.....						Rent overdue, Toronto.....		\$337		50	
10. Debentures and deposit receipts payable elsewhere.....		1,453,167		18		Rent charges paid applicable to next year, Aberdeen.....		507		23	
11. Debenture stock issued elsewhere than in Canada.....		1,466,803		58		<b>Total.....</b>				3,880,167	
12. Interest on deposits, debentures and debenture stock.....						<b>B. Property owned—</b>					
13. Owing to banks.....						10. Dominion securities—present cash value					
14. Other liabilities (description specified), viz.:—						11. Provincial do					
Unclaimed interests, Aberdeen.....		\$		279		12. County or city do					
Averaging income tax, Aberdeen, not yet due.....						13. Township, town or village securities—present cash value.....		151,597		57	
Interest accrued, Aberdeen.....		12,559		61		14. School section securities—present cash value.....					
Amount provided for expenses at Aberdeen, not yet ascertained..		15		33		15. Loan companies debentures.....					
		2,113		25		16. Office furniture and fixtures.....		1,460		01	
						17. Cash on hand.....					
						18. Cash in bank.....		37,028		15	
						19. Office premises.....		138,699		98	
						20. Loans secured on real estate held for sale		12,517		50	
						21. Other property (description specified), present cash value.....					
<b>Liabilities to the public.....</b>		<b>2,934,938</b>		<b>76</b>		<b>Total property owned.....</b>				341,303	
<b>Total liabilities.....</b>		<b>4,221,770</b>		<b>89</b>		<b>Total assets.....</b>				4,221,770	

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875.....	73,000 00
2. Dividend declared during the year—10 per cent and amount.....	505,163 87
3. Amount loaned during the year.....	576,526 31
4. Amount received from borrowers during the year.....	2,919,970 76
5. Amount received from depositors during the year.....	2,919,970 76
6. Amount paid to depositors during the year.....	412,591 13
7. Amount borrowed for purposes of investment.....	407,291 33
8. Securities given for such amount.....	415,092 39
9. Debentures and deposit receipts issued by the company during the year.....	.....
10. Debentures and deposit receipts repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures and deposit receipts—2, 3 3/4, 3 1/2 and 4 per cent.....	.....
13. Average rate of interest paid for money borrowed—About:— Debentures—3 1/4 per cent..... Debenture stock—3 1/4 per cent..... Deposits—3 1/4 per cent.....	..... ..... .....
14. Total amount of interest paid and accrued during the year.....	107,691 74
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	53,414 03

Before  
 Jos. A. THOMPSON,  
*Notary Public.*  
 TORONTO, March 1, 1902.

Attested by

EDM. B. OSLER,  
*One of the General Managers.*  
 S B SYKES,  
*Secretary in Canada.*

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of instalments.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	3,879,960 45
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	34,996 92
22. Value of mortgaged property held for sale.....	12,517 50
23. Amount chargeable against such property.....	4,221,770 89
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively Yield—6 1/2 per cent.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

STATEMENT of the Affairs of the Ontario Industrial Company (Limited), on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

**CAPITAL STOCK.**

President—BENARD SAUNDERS.  
Vice-Presidents Wm. Booth and JOHN J. COOK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 356,700.

Manager ALEXANDER J. WILLIAMS.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	61,900 00			A. Current loans secured on—			
2. Capital stock subscribed (\$294,800), upon which has been paid.....	261,882 65			1. Real estate.....	27,864 07		
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....	323,782 65			7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz.....			
8. Deposits.....	22,484 52			Total.....			27,864 07
9. Debentures payable in Canada.....	2,000 00			B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities present cash value.....			
11. Debenture stock.....				11. Provincial do do.....			
12. Interest on deposits, debentures and debenture stock.....	575 83			12. County or city do do.....			
13. Owing to banks.....	1,530 89			13. Town, town or vill. secur.—p. c. value.....			
14. Other liabilities (description specified), viz.: Mortgages payable and accrued interest..... \$177,839 63				14. School sec. securities—present cash value.....			
Taxes on real estate..... 24,903 15				15. Loan companies debentures.....	250 00		
Liabilities to the public.....	202,762 78			16. Office furniture and fixtures.....	111 57		
				17. Cash on hand.....			
	229,404 02			18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value —			
				Real estate..... \$352,312.90			
				Rents receivable..... 4,728.51			
				Balance of profit and loss acct 167,919.42	524,960 83		
Total Liabilities.....	533,186 67			Total property owned.....			525,322 60
				Total assets.....			533,186 67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 28, 1880.....	.....
2. Dividend declared during the year— per cent and amount.....	.....
3. Amount loaned during the year.....	11,473 39
4. Amount received from borrowers during the year.....	6,253 05
5. Amount received from depositors during the year.....	683 15
6. Amount repaid to depositors during the year.....	3,746 31
7. Amount borrowed for purposes of investment.....	204,500 87
8. Securities given for such amount—Assets of company.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	2,000 00
12. Rate of interest borne by outstanding debentures— per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—5 per cent..... Debenture stock— per cent..... Deposits—5 per cent..... Mortgages payable—5.32 per cent.....	..... ..... ..... .....
14. Total amount of interest paid and accrued during the year.....	10,656 55
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,322 10

Before

HERBERT A. E. KENT,  
*A Commissioner, &c.*

TORONTO, February 27, 1902.

Attested by

BERNARD SAUNDERS,  
*President.*  
  
ALEXANDER J. WILLIAMS,  
*Manager.*

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	27,864 07
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....



# MISCELLANEOUS STATEMENT.

## LOAN COMPANIES AND BUILDING SOCIETIES

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1. Date of company or society's establishment, February 18, 1875	.....	.....
2. Dividend declared during the year—5 per cent and amount.....	.....	796,350 00
3. Amount loaned during the year, including mortgages in part payment of property sold.....	.....	141,548 39
4. Amount received from borrowers during the year.....	123,120 09	4,145 95
5. Amount received from depositors during the year.....	172,994 00	572,264 96
6. Amount paid to depositors during the year.....	158,513 90	.....
7. Amount borrowed for purposes of investment.....	149,994 75	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	16,356 48	71,000 00
10. Debentures repaid by the company during the year.....	72,556 48	87,582 73
11. Debentures of the company which will mature within one year	45,356 90	655,975 40
12. Rate of interest borne by outstanding debentures—4½, 4¾ and 5 per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Deposits—3½ per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	8,314 72	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,220 73	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 6½ p.c.	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....	.....
27. Estimated average rate current during the year—5 per cent.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent.....	.....	.....

Attested by

BERNARD SAUNDERS,  
*Acting President.*  
  
SAMUEL W. BLACK,  
*Manager,*

Before  
T. A. GIBSON.  
*A Commissioner, &c.*  
  
TORONTO, February 27, 1902.

## STATEMENT of the Affairs of the Provincial Building and Loan Association, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R.S.O., 1897, CHAPTER 205.

## CAPITAL STOCK.

President—THOMAS CRAWFORD.  
Vice-President—JOHN DUNN.CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 1,774,100.Managing Director—E. C. DAVIES.  
Head Office—Fempie Building, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		221,000	00			938,799	20
2. Capital stock subscribed (\$     ), upon which has been paid.....							
3. Accumulating stock.....		528,403	79				
4. Reserve fund.....		8,237	04				
5. Dividends declared and unpaid.....		14,207	10				
6. Profits on accumulating stock.....		32,471	78				
7. Contingent fund and unappropriated profits.....		22,632	91			6,469	55
		1,295	81				
Liabilities to stockholders.....				828,548	46		
8. Deposits.....							
9. Debentures payable in Canada.....		201,800	00				
10. Debentures payable elsewhere.....							
11. Debenture stock.....						15,529	33
12. Interest on debentures.....							
13. Owing to banks.....							
14. Other liabilities (descriptions specified), viz.....							
Liabilities to public.....				201,800	00		
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....						1,020	00
17. Cash on hand.....						1,954	43
18. Cash in bank.....						15,132	31
19. Office premises.....							
20. Loans secured on real estate held for sale.....						51,443	64
21. Other property (description specified), present cash value.....							
Total.....						960,798	08

Total liabilities.....	1,030,348 46	Total property owned.....	69,550 38
		Total assets.....	1,030,348 46

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 9, 1891.....		16. Estimated value of real estate under mortgage.....	2,086,220 00
2. Dividend declared during the year—5, 6 and 7 per cent and amount.....		17. Amount overdue and in default of mortgages.....	7,200 00
3. Amount loaned during the year.....	28,323 27	18. Amount of mortgages payable by instalments.....	938,799 20
4. Amount received from borrowers during the year.....	262,273 70	19. Amount invested and secured by mortgage deeds.....	938,799 20
5. Amount received from depositors during the year.....	268,151 82	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	817 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	63,700 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	51,443 64
9. Debentures issued by the company during the year.....	125,800 00	24. Present cash value of investments on mortgages and other securities.....	945,268 75
10. Debentures repaid by the company during the year.....	800 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—9 to 10½ per cent.....	
11. Debentures of the company which will mature within one year.....	8,600 00	26. Estimated average rate mortgages or other securities respectively yield—9½ per cent.....	
12. Rate of interest borne by outstanding debentures—5 per cent.....		27. Estimated average rate current during the year—9½ per cent.....	
13. Average rate of interest paid for money borrowed :— Debentures—5 per cent..... Bank—6 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—from 9 to 10½ per cent.....	
14. Total amount of interest paid and accrued during the year—\$88,346.15; for 1890, \$5,000.....	83,346 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	21,424 18		

Attested by

THOS. CRAWFORD,  
*President.*  
EDMUND C. DAVIES,  
*Managing Director.*

Before  
H. N. GERMAN,  
*A Notary Public, etc.*

TORONTO, February 26, 1902.

## STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

## CAPITAL STOCK.

President—Hon. Geo. A. Cox.  
Vice-President—H. C. Cox.

CAPITAL AUTHORIZED..... \$2,500,000.  
CAPITAL SUBSCRIBED..... 800,000.

Manager and Director—E. R. Wood.  
Head Office—26 King St. East, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		c.	\$	cts.
1. Capital stock fully paid up.....		800,000	00	A. Current loans secured on—				
2. Capital stock subscribed (\$800,000), upon which has been paid (\$800,000).....				1. Real estate.....		6,703	00	
3. Accumulating stock.....				2. Dominion securities.....				
4. Reserve fund.....				3. Provincial securities.....				
5. Dividends declared and unpaid.....				4. County or city securities.....				
6. Profits on accumulating stock.....				5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....				6. School section securities.....				
				7. Loan companies debentures.....				
				8. Loans to shareholders on their stock.....				
				9. Otherwise secured (description specified), viz.....				
Liabilities to stockholders.....		857,105	88	Total.....				6,703 00
8. Deposits.....				B. Property owned—				
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....				
10. Debentures payable elsewhere.....				11. Provincial do.....				
11. Debenture stock.....				12. County or city do.....				
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....				
13. Owing to banks.....				14. School section securities—present cash value.....				
14. Other liabilities (description specified), viz.: Loans in Canada against the security of bonds, stocks and debentures owned by the company.....		767,082	97	15. Loan companies debentures.....				
Accrued interest on above item.....		20,244	17	16. Office furniture and fixtures.....		1,337	67	
Liabilities to the public.....				17. Cash on hand.....		3,221	52	
				18. Cash in bank.....				
				19. Office premises.....				
				20. Loans secured on real estate held for sale.....				
				21. Other property (description specified), present cash value—				
				Real state owned by company.....		336,418	20	
				Rents due and accrued.....		1,492	01	
				Bonds, stocks and deb. owned by company		1,276,390	93	
				Interest due or accrued on above item.....		19,769	69	
Total liabilities.....				Total property owned.....				1,638,630 02
				Total assets.....				1,645,333 02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 3, 1893.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	11,795 10	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	14,512 78	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,645,333 02
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent..... Deposits— per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,226 46		

Before

A. N. MALONE,  
A Commissioner, &c

TORONTO, February 28, 1902.

Attested by

H. C. COX,

Vice-President.

F. W. BAILLIE,

Secretary.

# STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6, 1883.

## CAPITAL STOCK.

President—WILLIAM COOKE.  
Vice-President—M. H. ADAMS, M.D.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED..... 373,720.

Manager—B. MORTON.  
Head Office—2 Toronto St., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		373,720	00			A. Current loans secured on—			
2. Capital stock subscribed (\$ ..), upon which has been paid.....						1. Real estate.....		457,833	62
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		50,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		9,507	00			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		11,529	95			6. School section securities.....			
						7. Loan companies debentures.....		936	41
Liabilities to stockholders.....				444,756	95	8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz.....			
8. Deposits.....		257	33			Total.....		458,770	03
9. Debentures payable in Canada.....		45,723	34						
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture stock.....		753	09			10. Dominion securities—present cash value.....			
12. Interest on debentures.....						11. Provincial do do.....			
13. Owing to banks.....						12. County or city do do.....			
14. Other liabilities (description specified), viz.:				46,733	75	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....						14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....		8,119	85
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....		24,600	82
						21. Other property (description specified), present cash value.....			
Total liabilities.....				491,490	70	Total property owned.....		32,720	67
						Total assets.....		491,490	70

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1883.....	.....	17. Amount overdue and in default of mortgages—Cannot estimate.....	.....
2. Dividend declared during the year—4 per cent and amount.....	16,817 40	18. Amount of mortgages payable by instalments.....	1,600 00
3. Amount loaned during the year.....	122,673 90	19. Amount invested and secured by mortgage deeds.....	457,833 62
4. Amount received from borrowers during the year.....	106,575 67	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	875 00
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale—In excess of amount against it.....	.....
7. Amount borrowed for purposes of investment.....	35,640 00	23. Amount chargeable against such property.....	24,600 82
8. Securities given for such amount.....	25,931 50	24. Present cash value of investments on mortgages and other securities.....	483,370 85
9. Debentures issued by the company during the year.....	11,200 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·23 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—6·75 p. c.....	.....
12. Rate of interest borne by outstanding debentures—4·46 p. c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·40 per cent.....	.....
13. A average rate of interest paid for money borrowed—Debentures—4·46 per cent.....	.....		
14. Debenture stock—per cent.....	.....		
15. Deposits—per cent.....	.....		
16. Total amount of interest paid and accrued during the year.....	30,118 00		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,076 42		
Estimated value of real estate under mortgage—Cannot estimate.....	.....		

Attested by

E. L. MORTON,  
*Assistant Manager.*

Before

JAMES W. CURRY,  
*A Commissioner, &c.*

TORONTO, February 27, 1902

## STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE CORPORATIONS ACT OF ONTARIO.

## CAPITAL STOCK.

President—HON. JOHN DRYDEN.

Vice-President—JAMES GUNN, Esq.

CAPITAL AUTHORIZED..... { Permanent \$2,500,000.  
Terminating not fixed.  
CAPITAL SUBSCRIBED ..... { \$2,637,590.

Manager—JOHN BLACKLOCK, Esq.

Head Office—84 King St. East, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	533,290 00	A. Current loans secured on—	
2. Capital stock subscribed ( ), upon which has been paid .....		1. Real estate.....	955,532 98
3. Accumulating stock .....	437,794 88	2. Dominion securities .....	
4. Reserve fund .....	11,544 91	3. Provincial securities .....	
5. Dividends declared and unpaid.....	23,553 28	4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies adventures.....	
Liabilities to stockholders.....	996,183 07	8. Loans to shareholders on their stock .....	14,018 52
		9. Otherwise secured (description specified) viz.....	
8. Deposits.....		Total.....	969,551 50
9. Debentures payable in Canada.....	18,700 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....	224 88	11. Provincial do do .....	
12. Interest on debentures.....	10,000 00	12. County or city do do .....	
13. Owing to banks.....		13. Township, town or village securities—present cash value .....	
14. Other liabilities (description specified) viz.: Interest paid in advance.....	123 32	14. School section securities—present cash value.....	
Sundry accounts.....	622 33	15. Loan companies adventures.....	
Assumed mortgages.....	11,000 00	16. Office furniture and fixtures.....	738 67
		17. Cash on hand.....	941 29
Liabilities to the public .....	40,670 53	18. Cash in bank, current account, \$2,422.30; dividend account, \$23,184.13.....	25,606 43
		19. Office premises.....	17,320 68
		20. Loans secured on real estate held for sale .....	13,299 59
		21. Other property (description specified), present cash value.....	
		Charter and License account.....	1,518 80
		Agents' balances.....	1,738 10
		Rent due and accrued.....	301 00
		Conversion account.....	5,837 54

Total liabilities .....	1,036,853 60	Total property owned .....	67,302 10
		Total assets .....	1,036,853 60

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895...		16. Estimated value of real estate under mortgage.....	1,841,322 00
2. Dividend declared during the year—5, 6 and 7 p.c. and amount		17. Amount overdue and in default of mortgages.....	955,532 98
3. Amount loaned during the year.....	59,029 96	18. Amount of mortgages payable by instalments.....	955,532 98
4. Amount received from borrowers during the year—\$83,678.19	174,842 12	19. Amount invested and secured by mortgage deeds.....	
and \$11,109.74.....	94,787 93	20. Number of mortgages upon which compulsory proceedings	
5. Amount received from depositors during the year.....		have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory pro-	
7. Amount borrowed for purposes of investment.....		ceedings have been taken during the past year.....	
8. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	2,273 42
9. Debentures issued by the company during the year.....	18,200 00	23. Amount chargeable against such property.....	20,500 00
10. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other	13,299 59
11. Debentures of the company which will mature within one year		securities.....	982,851 09
12. Rate of interest borne by outstanding debentures—5 p.c.....		25. Rate or rates per cent at which the future repayments are	
13. Average rate of interest paid for money borrowed—		discounted in ascertaining present cash value.....	
Debentures, 5 per cent.....		26. Estimated average rate mortgages or other securities re-	
Debenture stock, per cent.....		spectively yield— $7\frac{1}{2}$ , 8% and 9 per cent.....	
Deposits, per cent.....		27. Estimated average rate current during the year.....	
14. Total amount of interest paid and accrued during the year...	1,085 54	28. Estimated average rate mortgages or other securities	
15. Expenses during the year, less amount paid in and retained	18,077 42	originally calculated to yield— $7\frac{1}{2}$ , 8% and 9 per cent.....	
by agents as commission .....			

Attested by

JOHN DRYDEN,  
*President.*  
JOHN BLACKLOCK,  
*Manager.*

Before  
GIDEON GRANT,  
*A Commissioner, &c.*  
TORONTO, Ontario.

# STATEMENT of the Affairs of the Scottish Ontario and Manitoba Loan Company (Limited), on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF IMPERIAL GOVERNMENT COMPANIES ACT.

### CAPITAL STOCK.

Chairman—HUGH WRIGHT, Esq.,  
of Albury, Wigtownshire.

Secretary—JAMES MURHEAD, 205 St. Vincent St.  
Glasgow, Scotland.

CAPITAL AUTHORIZED.....\$2,433,333.33.

CAPITAL SUBSCRIBED.....1,119,966.00.

Commissioners in Canada { JAMES L. SCARTH, Toronto, Ont.  
ALEX. BAIN, Winnipeg, Man.  
Head Office—Glasgow, Scotland.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....				224,327	12
2. Capital stock subscribed (\$1,119,966), upon which has been paid.....		1,007,969	40		
3. Accumulating stock.....		12,166	66		
4. Reserve fund.....		30,594	64		
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits.....					
Liabilities to stockholders.....		1,050,730	70	7,692	05
8. Deposits.....					
9. Debentures payable in Canada.....		6,326	67		
10. Debentures payable elsewhere.....		30	77		
11. Debenture stock.....					
12. Interest on debentures.....		10,760	15		
13. Owing to banks.....					
14. Other liabilities (description specified), viz:—					
Sundry open accounts.....					
Liabilities to the public.....					
Total liabilities.....		1,067,848	29		
<i>Assets.</i>				\$	cts.
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. (Otherwise secured (description specified), viz:—					
Debts secured by special agreements.....					
Total.....				232,019	17
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School sec. securities—present cash value.....					
15. Loan companies debentures.....				216	55
16. Office furniture and fixtures.....				312	62
17. Cash on hand.....				7,924	30
18. Cash in bank.....					
19. Office premises.....				72,116	18
20. Loans secured on real estate held for sale.....					
21. Other property (description specified),—					
Real estate.....				742,036	76
Bills receivable.....				\$ 1,888.46	
Interest and rent due & accrued.....				10,982.40	
Sundry open accounts.....				351.85	
Total property owned.....				835,829	12
Total assets.....				1,967,848	29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1870.....	.....	16. Estimated value of real estate under mortgage—Not applicable.....	.....
2. Dividend declared during the year— per cent and amount.....	90,045 39	17. Amount overdue and in default of mortgages.....	72,116 18
3. Amount loaned during the year.....	66,717 49	18. Amount of mortgages payable by instalments.....	296,443 30
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	6,326 67	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale—Cannot state.....	.....
8. Securities given for such amount—Debentures.....	17,831 46	23. Amount chargeable against such property.....	72,116 18
9. Debentures issued by the company during the year.....	6,326 67	24. Present amount of investments on mortgages and other securities—as above.....	1,067,818 29
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent not applicable.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent.....	2,242 17	27. Estimated average rate current during the year—6 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4 per cent.....	5,883 24	28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6 to 8 per cent.....	.....
14. Deposits— per cent.....	.....		
15. Total amount of interest paid and accrued during the year.....	.....		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

The sum of £10,326 deposited by shareholders in anticipation of calls on shares was repaid to them during the year.

Attested by

JAMES L. SCARTH,  
*Commissioner.*

STUART S. ARNOLDI,  
*Acting Accountant.*

Before  
THOMAS LANGTON,  
*A Commissioner, &c.*

TORONTO, May 13, 1902.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

**CAPITAL STOCK.**

President—ALEXANDER SUTHERLAND, D.D.  
Vice-President—HUGH S. BRENNEN.

CAPITAL AUTHORIZED..... \$1,000,000.  
CAPITAL SUBSCRIBED..... 163,800.

Manager—W. S. DINNICK.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up .....	58,500 00	A. Current loans secured on—	
2. Capital stock subscribed (\$405,300), upon which has been paid .....	114,458 98	1. Real estate .....	168,008 62
3. Accumulating stock .....		2. Dominion securities .....	
4. Reserve fund .....	4,208 05	3. Provincial securities .....	
5. Dividends declared and unpaid .....	168 42	4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....		6. School section securities .....	
		7. Loan companies debentures .....	
Liabilities to stockholders .....	177,336 35	8. Loans to shareholders on their stock .....	
		9. Otherwise secured (description specified), viz.:—	
8. Deposits .....	15,700 00	Due from agents .....	70 00
9. Debentures payable in Canada .....		Total .....	168,078 62
10. Debentures payable elsewhere .....		B. Property owned—	
11. Debenture stock .....		10. Dominion securities—present cash value .....	
12. Interest on deposits, debentures and debenture stock .....		11. Provincial do .....	
13. Owing to banks—Balance \$400.52, checks out \$10.00 33 .....	10,401 85	12. County or city do .....	
14. Other liabilities (description specified), viz:—	123 07	13. Township, town or village securities—present cash value .....	
To agents .....		14. School sect. securities—present cash value .....	
Liabilities to the public .....	26,224 92	15. Loan companies debentures .....	700 00
		16. Office furniture, fixtures & stationery, &c. .....	562 40
		17. Cash on hand .....	
		18. Cash in bank .....	
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value:—	
		Costs of charter, &c. ....	5,000 00
		Organization expenses .....	29,220 25
		Total property owned .....	35,482 65
Total liabilities .....	203,561 27	Total assets .....	203,561 27



# STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 159, R. S. O., 1887.

## CAPITAL STOCK.

President—WHITFORD VANDUSEN.  
Vice-President—AMHOSE KENT.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 1,431,500.

Manager—W. PEMBERTON PAGE.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.	
1. Capital stock fully paid up.....	164,148	68	A. Current loans secured on—					
2. Capital stock subscribed (\$289,900), upon which has been paid.....	112,263	97	1. Real estate.....				417,914	12
3. Accumulating stock.....	121,635	81	2. Dominion securities.....					
4. Reserve fund.....	4,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....	9,068	90	4. County or city securities.....					
6. Profits on accumulating stock.....	16,000	00	5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....	3,112	91	6. School section securities.....					
Liabilities to stockholders.....					7. Loan companies debentures.....			
8. Deposits.....	4,024	50	8. Loans to shareholders on their stock.....				7,227	50
9. Debentures payable in Canada.....	500	00	9. Otherwise secured, description specified), viz:—					
10. Debentures payable elsewhere.....			Interest accrued on loans.....				6,989	03
11. Debenture stock.....			Unrealized assets City and County Loan Association.....				1,996	86
12. Interest on deposits, debentures and debenture stock.....			Imperial Trusts Co.....				3,855	66
13. Owing to banks.....	519	41	Total.....					437,983 17
14. Other liabilities (description specified), viz:—			B. Property owned—					
Paid up certificates.....	1,429	20	10. Dominion securities—present cash value					
Paid up certificates (special).....	1,151	66	11. Provincial do do					
Temporary loans.....	10,100	00	12. County or city do do					
Profits realized on properties sold (not distributed).....			13. Township, town or village securities—present cash value.....					
Shares City and County Loan Association (partial payments).....	1,279	83	14. School sec. securities—present cash value					
Sundry accounts.....	625	78	15. Loan companies debentures.....					
	367	43	16. Office furniture and fixtures.....					
Liabilities to the public.....					17. Cash on hand.....	618	94	
					18. Cash in bank.....			
					19. Office premises.....			
					20. Loans secured on real estate held for sale.	11,929	02	
					21. Other property (description specified)—present cash value.....			
Total liabilities.....			430,533 27		Total property owned.....		12,547 96	
					Total assets.....		450,531 13	

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1894.....			
2. Dividend declared during the year—10 per cent and amount.....	31,264 53		688,265 00
3. Amount loaned during the year.....	119,582 46		6,989 03
4. Amount received from borrowers during the year.....	63,291 21		412,959 49
5. Amount repaid to depositors during the year.....	4,024 50		
6. Amount repaid to depositors during the year.....			
7. Amount borrowed for purposes of investment—Temporary loans.....	10,100 00		
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....	500 00		
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— p.c.....			
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits special— 6 per cent.....			450,011 72
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	22,659 88		
	16,974 77		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by

W. VANDUSEN,  
President.

W. PEMBERTON PAGE,  
Secretary and Manager.

Before  
G. C. BROWN,  
A Commissioner, &c.  
Toronto, February 25, 1902.

## STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, ONTARIO, CHAPTER 109.

## CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.  
 Vice-Presidents—Hon. S. C. Wood and W. H. BEATTY.

CAPITAL AUTHORIZED ..... \$1,000,000  
 CAPITAL SUBSCRIBED ..... 1,000,000

Manager and Director—G. W. LANGMEIR.  
 Asst. Manager—A. D. LANGMEIR.  
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—			
2. Capital stock subscribed ( ), upon which has been paid.....				1. Real estate.....		6,415,590	60
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		270,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		37,500	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		25,633	80	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz:—			
Liabilities to stockholders.....		1,333,133	80	Call loans on stocks, bonds and life insurance policies.....		889,318	41
8. Deposits.....				Total.....			
9. Debentures payable in Canada.....							7,304,909 01
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value			
13. Owing to banks.....				11. Provincial do		29,165	88
14. Other liabilities (description specified), viz:—				12. County or city do			
15. Due on loans in process of completion.....		7,619	51	13. Township, town or village securities—present cash value.....		2,526,922	68
16. Interest reserved.....		3,000	00	14. School sec. securities—present cash value		67,633	35
17. Investments in guaranteed mortgages.....		2,804,052	15	15. Joint stock companies debentures.....		95,412	69
18. Trust investments and debentures not guaranteed.....		6,149,097	73	16. Loan companies debentures.....		95,827	82
19. Trust funds uninvested as to guaranteed.....		430,518	05	17. Office furniture and fixtures.....		22,500	00
20. Sundry creditors.....		11,143	54	18. Cash on hand.....		7,837	71
				19. Cash in bank.....		400,245	51
Liabilities to the public.....		9,485,400	98	20. Office premises.....		145,000	00
				21. Loans secured on real estate held for sale		28,945	83
				present cash value.....			
				22. Real estate foreclosed.....		87,699	69
				23. Solicitors' accounts in suspense.....		3,129	47
				24. Sundry debtors.....		3,855	14

Total liabilities.....	10,818,534 78
Total property owned.....	3,513,625 77
Total assets.....	10,818,534 78

In addition to the securities mentioned in the foregoing statement, there have come into the hands of the corporation as a trust company real estate, mortgages and other assets not yet realized but represented to the corporation as being of the value of \$8,417,689.77.

NOTE.—The figures given refer to the corporation's capital only.

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1899.....	73,961 06	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—7½ per cent and amount.....	1,495,922 03	17. Amount over due and in default of mortgages.....	.....
3. Amount loaned during the year.....	1,724,561 86	18. Amount of mortgages payable by instalments.....	621,655 05
4. Amount received from borrowers during the year—for principal.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	16,390 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	28,945 83
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	28,945 83
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	\$1,290,983 95
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate borne by the mortgage.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed—debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5 per cent.....	.....
Debenture stock—per cent.....	.....		
Deposits—per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	65,891 29		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

JOHN HOSKIN,  
*President.*

J. W. LANGMUIR,  
*Managing Director.*

Before  
GEORGE BELL,  
*A Commissioner, &c.*

TORONTO, April 18, 1902.



MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 22, 1886.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....		18. Amount of mortgages payable by instalments.....	4,680 00
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale—All.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures— p.c.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Debenture stock.....			
Deposits, 5 per cent.....	1,502 48		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,666 15		

Attested by

GEORGE R. R. COCKBURN,  
*President.*

JNO. C. COPE,  
*Manager.*

Before  
CHURCHILL COCKBURN,  
*A Commissioner, &c.*

TORONTO, March 14, 1902.

## STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT.

## CAPITAL STOCK.

President—ANDREW J. SOMERVILLE.		Manager—WALTER GILLESPIE.	
Vice-President—WM. MORTIMER CLARK, K.C., W.S.		Head Office—13 Toronto Street, Toronto.	
CAPITAL AUTHORIZED..... \$1,445,860.			
CAPITAL SUBSCRIBED..... 1,120,860.			
<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$415,860), upon which has been paid.....		1. Real estate.....	1,901,184 92
3. Accumulating stock.....		2. Dominion securities.....	.....
4. Reserve fund.....		3. Provincial securities.....	.....
5. Dividends declared and unpaid.....		4. County or city securities.....	.....
6. Profits on accumulating stock.....		5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....		6. School section securities.....	.....
Unclaimed dividends.....		7. Loan companies debentures.....	.....
		8. Loans to shareholders on their stock.....	6,320 96
		9. Otherwise secured (description specified), viz:	.....
Liabilities to stockholders.....		Call loans on stocks and debentures.....	144,113 23
8. Deposits and trust.....	142,436 43	Total.....	2,051,619 11
9. Debentures payable in Canada.....	234,550 00	B. Property owned—	
10. Debentures payable elsewhere.....	1,134,692 59	10. Dominion securities—present cash value.....	.....
11. Debenture stock.....	.....	11. Provincial do do.....	.....
12. Interest accrued on debentures.....	11,096 85	12. County or city do do.....	.....
13. Owing to banks.....	.....	City of Toronto debentures.....	73,000 00
14. Other liabilities (description specified), viz—	.....	13. Township, town or village securities—present cash value.....	.....
Sundry unpaid accounts.....	514 84	14. School sec. securities—present cash value.....	.....
Liabilities to the public.....	1,523,200 71	15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	2,459 25
		17. Cash on hand.....	46,208 90
		18. Cash in bank.....	100,000 00
		19. Office premises.....	256,906 91
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
		Total property owned.....	478,575 06
Total liabilities.....	2,530,194 17	Total assets.....	2,530,194 17

1. Date of company or society's establishment—Dec. 15, 1899.....	.....	17. Amount overdue and in default of mortgages.....	12,823 80
2. Dividend declared during the year—5 p. c. and amount.....	36,227 00	18. Amount of mortgages payable by instalments.....	45,255 00
3. Amount loaned during the year.....	275,800 00	19. Amount invested and secured by mortgage deeds.....	2,258,091 83
4. Amount received from borrowers during the year.....	442,767 42	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	13
5. Amount received from depositors during the year.....	273,503 73	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	30,455 06
6. Amount repaid to depositors during the year.....	265,088 04	22. Value of mortgaged property held for sale.....	169,263 51
7. Amount borrowed for purposes of investment.....	1,522,685 87	23. Amount chargeable against such property.....	2,550,194 17
8. Securities given for such amount—All the assets of the Co.....	324,548 16	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures issued by the company during the year.....	371,228 84	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
10. Debentures repaid by the company during the year.....	375,943 26	26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—5 to 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3.913 p.c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent.....	.....
13. Average rate of interest paid for money borrowed—3.931 p.c. Debentures—3.979 per cent. Debenture stock— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	58,645 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,654 49		
16. Estimated value of real estate under mortgage.....	4,225,000 00		

Attested by

WM. MORTIMER CLARK,  
*Vice-President.*  
WALTER GILLESPIE,  
*Manager.*

Before

W. A. BAIRD,  
*A Commissioner, &c.*

TORONTO, February 15, 1902.

STATEMENT of the Affairs of the Trusts and Guarantee Company (Limited), on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND ONTARIO TRUSTS COMPANIES ACT.

President.—Hon. J. R. STRATTON.  
Vice-Presidents.—D. W. KARN and C. KLOPPER.

Manager.—T. P. COOPER.  
Head Office.—Toronto, Ont.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$2,000,000 00  
CAPITAL SUBSCRIBED.....2,000,000 00

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		298,650	00			A. Current loans secured on—					
2. Capital stock subscribed (\$1,701,350), upon which has been paid.....		207,961	98			1. Real estate.....		291,879	24		
3. Accumulating stock.....		12,238	51			2. Dominion securities.....		800	00		
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		24,155	47			6. School section securities.....					
						7. Loan companies' debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz:—					
Liabilities to stockholders.....				543,005	96	Bank stocks, &c.....		693,729	15		
						Interest accrued.....		41,046	73		
8. Deposits.....		21,748	65			Total.....				1,027,455	12
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures, and debenture stock.....		274	16			12. County or city do.....		47,000	00		
13. Owing to banks.....		211,145	91			13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz:—		395,703	29			14. School section securities—present cash value.....		500	00		
Trust funds.....						15. Loan companies' debentures.....		16,055	00		
Liabilities to the public.....				628,872	01	16. Office furniture and fixtures.....					
						17. Cash on hand.....		32	35		
						18. Cash in banks.....		24,436	28		
						19. Office premises.....		52,262	62		
						20. Loans secured on real estate held for sale					
						21. Other property (description specified)—present cash value—					
						Open accounts.....		4,136	60		
						Total property owned.....				144,422	85
Total liabilities.....				1,171,877	97	Total assets.....				1,171,877	97

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897.....	21,099 74	16. Estimated value of real estate under mortgage.....	583,300 00
2. Dividend declared during the year—5 p.c. and amount.....	951,886 61	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	545,937 70	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	19,746 83	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	23,771 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	168,000 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Industrial stocks and bonds.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,049,963 39
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·7 and 6·5 per cent.....	.....
12. Rate of interest borne by outstanding debentures per cent.....	.....	27. Estimated average rate current during the year—5·7 and 6·5 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5·7 and 6·5 p.c.....	.....
14. Total amount of interest paid and accrued during the year.....	4,990 91		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	19,528 19		

Attested by

J. R. STRATTON,  
*President.*  
A. G. ROSS,  
*Acting Manager.*

Before  
A. C. WADDELL,  
*A Commissioner, &c.*

Toronto, July 17, 1902

## STATEMENT of the Affairs of the Trust Loan Company of Canada, on September 30, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

## CAPITAL STOCK.

President—CHARLES MORRISON.

Deputy Chairman—JAMES DICKSON.

CAPITAL AUTHORIZED.....\$14,500,000.

CAPITAL SUBSCRIBED..... 7,300,000.

Commissioners

Head Office—7 Great Winchester St., London, Eng.

{ RICHARD DOYNE MACDONNELL, Captain.  
LORRENCO ELOYE, Colonel.

## Liabilities.

1. Capital stock fully paid up .....	\$	cts.
2. Capital stock subscribed (\$7,300,000), upon which has been paid .....	1,581,686	67
3. Accumulating stock .....	864,612	97
4. Reserve fund .....	120,974	10
5. Dividends declared and unpaid .....		
6. Profits on accumulating stock .....		
7. Contingent fund and unappropriated profits .....		

## Liabilities to stockholders.....

2,567,253 74

8. Deposits .....		
9. Debentures payable in Canada .....		
10. Debentures payable elsewhere .....	4,577,910	38
11. Debenture stock .....		
12. Interest on deposits, debentures and debenture stock .....		
13. Owing to banks .....		
14. Other liabilities (description specified), viz.:—		
15. Suspense account.....\$ 6,083 09		
Exchange account..... 4,421 85		
Income tax..... 9,759 36		
Sundry creditors .....	99,728	63

## Liabilities to the public. ....

4,677,639 01

## Assets.

## A. Current loans secured on—

1. Real estate.....	\$	cts.
2. Dominion securities .....	5,331,699	13
3. Provincial securities .....		
4. County or city securities.....	50,000	00
5. Township, town or village securities.....		
6. School section securities .....		
7. Loan companies debentures .....		
8. Loans to shareholders on their stock.....		
9. Otherwise secured (description specified), viz.:—		
Sundry debtors in London.....	1,277	49

## Total.....

5,413,976 62

## B. Property owned—

10. Dominion securities—present cash value .....		
11. Provincial do .....	384,880	35
12. County or city do .....		
13. Township, town or village securities—present cash value.....		
14. School sections securities—present cash value .....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....		
17. Cash on hand .....	52	40
18. Cash in bank.....	360,398	90
19. Office premises.....	118,093	37
20. Loans secured on real estate held for sale .....	30,627	00
21. Other property (description specified), present cash value:—		
Interest, &c., due or accrued on mortgaged lands.....\$277,890 21		
Real estate owned..... 255,274 53		
National war loan..... 310,253 44		
	936,864	11

Metropolitan Board of Works 33,445 93 J	
Total property owned.....	1,830,916 13
Total assets.....	7,244,892 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1845.....		
2. Dividend declared during the year—6 per cent and bonus addition of $\frac{1}{2}$ per cent for second half year and amount.....		13,240,396 00
3. Amount loaned during the year.....	102,808 34	
4. Amount received from borrowers during the year.....	611,810 48	
5. Amount received from depositors during the year.....	937,959 61	5,393,326 13
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....	4,577,910 38	
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....	305,626 66	106,145 00
10. Debentures repaid by the company during the year.....	258,858 00	37,770 00
11. Debentures of the company which will mature within one year.....	753,139 07	25,627 85
12. Rate of interest borne by outstanding debentures—3·4 p. c.....		7,244,892 75
13. Average rate of interest paid for money borrowed— Debentures—3·4 per cent..... Deposits— per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	372,904 93	
	68,748 62	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		27
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respectively yield.....		
27. Estimated average rate current during the year—6·39 p. c.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield.....		

Attested by

JAS O'N. IRELAND,  
*Acting Manager.*  
ALFRED M. PATTON,  
*Registrar.*

Before  
J. P. WHITE,  
*A Notary Public.*

TORONTO, February 24, 1902.

STATEMENT of the Affairs of the York County Loan and Savings Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOS. PHILLIPS.  
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED.....\$10,000,000.  
CAPITAL SUBSCRIBED.....3,714,630.

Manager—JOS. PHILLIPS.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	( ) upon	1,013,500 17				A. Current loans secured on—					
2. Capital stock subscribed ( ) which has been paid.....						1. Real estate.....		642,954 04			
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		45,000 00				3. Provincial securities.....					
5. Dividends declared and unpaid.....		37,079 34				4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		131,392 13				6. School section securities.....					
Liabilities to stockholders.....		1,227,061 64				7. Loan companies debentures.....					
8. Deposits.....						8. Loans to shareholders on their stock.....		70,051 60			
9. Debentures payable in Canada.....						9. Otherwise secured (description specified), viz:—					
10. Debentures payable elsewhere.....						Insurance and taxes advanced to borrowers.....		3,136 74			
11. Debenture stock.....						Accrued interest.....		7,785 70			
12. Interest on debentures and debenture stock.....						Agents' balances.....		1,050 97			
13. Owing to banks.....		1,771 14				Total.....		724,979 05			
14. Other liabilities (description specified), viz:—						B. Property owned—					
Amount due on uncompleted loans.....		11,300 00				10. Dominion securities—present cash value.....					
Mortgages assumed for members.....		42,675 48				11. Provincial do.....					
Borrowers sinking fund.....						12. County or city do.....					
Liabilities to the public.....						13. Township, town or village securities, present cash value.....					
						14. School section sec.—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		6,690 93			
						17. Cash on hand.....		9,774 47			
						18. Cash in bank.....		27,108 43			
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						22. Real estate.....		513,955 38			
Total liabilities.....						Total property owned.....				557,829 21	
						Total assets.....				1,282,808 26	

MISCELLANEOUS STATEMENT.

11. 12.	1. Date of company or society's establishment—Dec. 8, 1891.....	.....	.....
	2. Dividend declared during the year—5 per cent and amount.....	51,173 24	.....
	3. Amount loaned during the year—Mortgages, \$98,528.86; share loans, \$23,078.....	151,606 86	£42,954 04
	4. Amount received from borrowers during the year—Interest on mortgages and share loans, \$22,605.54; payments on mortgages, \$62,290.09 and share loans, \$26,588.40.....	121,484 03	.....
	5. Amount received from depositors during the year.....	.....	8,425 00
	6. Amount repaid to depositors during the year.....	.....	.....
	7. Amount borrowed for purposes of investment.....	.....	.....
	8. Securities given for such amount.....	.....	.....
	9. Debentures issued by the company during the year.....	.....	.....
	10. Debentures repaid by the company during the year.....	.....	.....
	11. Debentures of the company which will mature within one year.....	.....	.....
	12. Rate of interest borne by outstanding debentures—per cent.....	.....	.....
	13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....	.....	.....
	14. Total amount of interest paid and accrued during the year.....	58,979 14	.....
	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	81,404 81	.....
	16. Estimated value of real estate under mortgage.....	.....	.....
	17. Amount overdue and in default of mortgages.....	.....	.....
	18. Amount of mortgages payable by instalments.....	.....	.....
	19. Amount invested and secured by mortgage deeds.....	.....	.....
	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 10	.....	.....
	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
	22. Value of mortgaged property held for sale.....	.....	.....
	23. Amount chargeable against such property.....	.....	.....
	24. Present cash value of investments on mortgages and other securities.....	.....	.....
	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
	26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	.....	.....
	27. Estimated average rate current during the year—7 per cent.....	.....	.....
	28. Estimated average rate mortg. or other securities originally calculated to yield.....	.....	.....

Attested by

JOSEPH PHILLIPS,  
*President.*

V. ROBIN,  
*Treasurer.*

Before  
C. P. SMITH,  
*A Commissioner in the H. C. J., &c.*

TORONTO, March 13, 1902.



Total liabilities.....	719,998 55	Total property owned.....	9,620 00
		Total assets.....	719,998 55

NOTE.—This is not a Loan Company except in a very limited sense, and holds no mortgages. Its assets consists entirely of real estate and its business is almost entirely confined to building and renting.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 22, 1890.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	2,500 00	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	3,533 05	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	40,000 00	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount— Company's notes.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6.37 per cent.....	
12. Rate of interest borne by outstanding debentures — 4½ per cent.....		27. Estimated average rate current during the year— 6 p.c.....	
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Bank—5½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

These items do not seem to bear on this company.

Attested by

E. CHANDLER WALKER,  
*President.*

D. F. MATTHEW,  
*Secretary.*

Before  
CECIL H. ROBINSON,  
*A Commissioner, &c.*

WALKERVILLE, February 24, 1902.

# STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on November 30, 1901.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887, ON THE PERMANENT PLAN.

## CAPITAL STOCK.

President—A. BEVERLEY WELFORD, Woodstock.  
Vice-Presidents—(W. J. MURPHY, Galt.  
(Geo. CALDWELL, Toronto.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 2,791,400.

Manager—R. WALKER BALL.  
Head Office—412 Dundas st., Woodstock, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
<b>1. Capital stock fully paid up.....</b>		<b>A. Current loans secured on—</b>	
2. Capital stock subscribed ( ), upon which has been paid.....		1. Real estate.....	\$34,100 00
3. A accumulating stock—Classes A, B, and C, \$316,713.66; prepaid C, \$220,111.....		2. Dominion securities.....	.....
4. Reserve fund.....		3. Provincial securities.....	.....
5. Dividends declared and unpaid.....		4. County or city securities.....	.....
6. Profits on accumulating stock—Classes A, B, and C, \$31,246.24; prepaid C, \$19,424.25.....		5. Township, town or village securities.....	.....
7. Real estate unappropriated profits.....		6. School section securities.....	.....
		7. Loan companies debentures.....	11,405 00
		8. Loans to shareholders on their stock.....	.....
		9. (Otherwise secured (description specified), viz:—	.....
		Mortgage premium and interest accrued.....	3,043 05
		Insurance, taxes, &c., advanced.....	8,567 06
		Total.....	879,725 20
<b>8. Deposits.....</b>		<b>B. Property owned—</b>	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	.....
10. Debentures payable elsewhere.....		11. Provincial do do.....	.....
11. Debenture stock.....		12. County or city do do.....	.....
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	.....
13. Owing to banks.....		14. School section securities—present cash value.....	.....
14. Other liabilities (description specified, viz:—		15. Loan companies debentures.....	.....
borrowers' amount of outstanding orders held in trust to be paid to borrowers on completion of buildings as per contract.....		16. Office furniture and fixtures.....	.....
Directors' advance.....		17. Cash on hand.....	14,210 09
		18. Cash, Imperial Trusts Co. of Canada.....	.....
		19. Office premises.....	18,100 00
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
		Imperial Trusts Co. of Canada—Amount of outstanding orders held in trust to	.....
			879,415 11

Total liabilities .....	900,239 59	be paid borrowers on completion of buildings.....	10,514 39
Total assets.....	900,239 59	Total property owned .....	42,824 48

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 15, 1892.....	18,089 65	16. Estimated value of real estate under mortgage.....	1,739,411 00
2. Dividend declared during the year, 7 per cent, and amount.....	159,700 00	17. Amount overdue and in default of mortgage.....	852,500 00
3. Amount loaned during the year on mortgages.....	93,902 12	18. Amount of mortgages payable by instalments.....	852,500 00
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	8
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,800 00
7. Amount borrowed for purposes of investment—Directors' advance .....	10,000 00	22. Value of mortgaged property held for sale.....	36,200 00
8. Securities given for such amount .....	.....	23. Amount chargeable against such property.....	18,100 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 p. c. interest, $\frac{4}{5}$ p. c. premium.....	10-80
12. Rate of interest borne by outstanding debentures— p. c. ....	.....	27. Estimated average rate current during the year—6 per cent interest, $\frac{4}{5}$ per cent premium.....	10-80
13. Average rate of interest paid for money borrowed—Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield - 6 per cent interest, $\frac{4}{5}$ per cent premium.....	10-80
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year—Classes A, B and B1, \$31,246.24, class C, \$19,424.25 paid \$13,925.00, class D, \$20,672.80 paid \$16,830.90.....	71,343 29		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers provided for by separate fund.....	12,769 20		

Attested by

A. BEVERLEY WELFORD,  
*President.*

R. W. BALL,  
*General Manager.*

Before  
ALEX McCLENEGHAN,  
*J. P.*  
WOODSTOCK, February 24, 1902.

# STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

## CAPITAL STOCK.

President—JOHN WHITE.  
Vice-President—T. H. PARKER.

CAPITAL AUTHORIZED..... \$270,000.  
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.  
Head Office—Woodstock.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		234,200	00		
2. Capital stock subscribed (35,800.00) upon which has been paid 20 per cent.....		7,160	00	625,263	16
3. Accumulating stock.....		42,000	00		
4. Reserve fund.....		7,298	92		
5. Dividends declared and unpaid.....				2,024	29
6. Profits on accumulating stock.....				7,903	67
7. Contingent fund and unappropriated profits.....					
<i>Liabilities to stockholders.....</i>			291,158		92
8. Deposits.....		278,757	80		
9. Debentures payable in Canada.....		191,185	00		
10. Debentures payable elsewhere.....					
11. Debenture stock.....		6,966	75		
12. Interest on debentures.....					
13. Owing to banks.....		75	00		
14. Other liabilities (description specified), viz.:—					
Current accounts.....					
<i>Liabilities to the public.....</i>			476,984		55
<i>Assets.</i>					
<b>A. Current loans secured on—</b>					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified) viz.:.....					
<b>Total.....</b>					635,191 12
<b>B. Property owned—</b>					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....				73,687	50
16. Office furniture and fixtures.....				50	00
17. Cash on hand.....				2,011	54
18. Cash in bank.....				18,983	96
19. Office premises.....				7,000	00
20. Loans secured on real estate held for sale.....				14,056	02
21. Other property (description specified), present cash value.....					
Rents, office building.....				168	33
Capital stock other than corporation.....				16,995	00
<b>Total property owned.....</b>					132,952 35
<b>Total assets.....</b>					768,143 47
<b>Total liabilities.....</b>					768,143 47

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865.....	14,461 60	17. Amount overdue and in default of mortgages excepting by consent as to principal.....	6,481 15
2. Dividend declared during the year—6 per cent and amount.....	93,208 38	18. Amount of mortgages payable by instalments.....	14,155 51
3. Amount loaned during the year.....	108,795 06	19. Amount invested and secured by mortgage deeds.....	639,319 18
4. Amount received from borrowers during the year.....	332,627 38	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	314,051 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	911 17
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	14,379 00
7. Securities given for such amount.....	55,750 00	23. Amount chargeable against such property.....	14,056 02
8. Debentures issued by the company during the year.....	27,100 00	24. Present cash value of investments on mortgages and other securities.....	768,143 47
9. Debentures repaid by the company during the year.....	68,210 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates as the respective mortgages and securities bear.....	.....
10. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.515 per cent, other securities 5.012 per cent.....	.....
11. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.....	.....	27. Estimated average rate current during the year—5, 5½ and 6 per cent.....	.....
12. Average rate of interest paid for money borrowed.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4¾ to 7 per cent.....	.....
13. Debentures—1.00 per cent.....	.....		
Debenture stock—3.5 per cent.....	.....		
Deposits—7.5 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	17,108 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,524 79		
16. Estimated value of real estate under mortgage.....	1,211,994 00		

Attested by

T. H. PARKER,

*Vice-President.*

MALCOLM DOUGLAS,

*Secretary-Treasurer.*

Before

H. J. FINELLE,

*A Commissioner in H. C. J., &c.*

WOODSTOCK, February 18, 1902.

STATEMENT of the Affairs of La Société de Construction Permanente de Lévis, on April 1, 1901.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTS RÉGÉNÉRÉS DU CANADA, CHAP. 19.

President—N. LACERTE, M.D.  
 Vice-President—GEORGE LEVESQUE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.  
 CAPITAL SUBSCRIBED.....\$53,320.

Manager—TH. CARRIER.  
 Head Office—Lévis.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	23,243 00	A. Current loans secured on—	
2. Capital stock subscribed (\$53,320.), upon which has been paid.....		1. Real estate.....	24,041 68
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	4,959 68	6. School section securities.....	
Liabilities to stockholders.....	28,202 68	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	240 25
		9. Otherwise secured (description specified), viz:—	
		Balance due on properties sold.....	2,213 45
8. Deposits.....	200 00	Total.....	26,495 38
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz: Instalments paid in advance.....	383 00	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	583 00	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	218 31
		18. Cash in bank.....	1,921 99
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	150 00
		21. Other property (description specified), present cash value.....	
Total liabilities.....	28,785 68	Total property owned.....	2,290 30
		Total assets.....	28,785 68

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869.....	.....	.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	.....	.....
3. Amount loaned during the year.....	1,600 00	.....	169,600 00
4. Amount received from borrowers during the year.....	8,362 83	.....	7,612 00
5. Amount repaid to depositors during the year.....	5,497 25	.....	24,041 68
6. Amount repaid to depositors during the year.....	7,494 00	.....	26,255 03
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	247 78
11. Debentures of the company which will mature within one year.....	.....	.....	150 00
12. Rate of interest borne by outstanding debentures— p c.....	.....	.....	150 00
13. Average rate of interest paid for money borrowed:— Debentures..... per cent..... Deposits, 3 per cent.....	.....	.....	28,785 68
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,593 68	.....	.....
	1,060 44	.....	.....

Attested by

N. LACERTE,  
*President.*  
JOSEPH GOULET,  
*Auditor.*

Before  
ADJUTOR ROY,  
*A Commissioner, &c.*

LEVIS, March 6, 1902

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC. CAP. 85 CA.

CAPITAL STOCK.

President—GEOFFREY BLOEMAN.  
Vice-President—Hon. Mr. Justice WATTELE.

CAPITAL AUTHORIZED.....\$4,784,689—(25,000,000 f.)  
CAPITAL SUBSCRIBED.....4,784,689—(25,000,000 f.)

Manager—MARTIAL CHEVALIER.  
Head Office—Montreal.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A Current loans secured on —				
2. Capital stock subscribed (\$4,784,689), upon which has been paid.....	1,196,172	25			1. Real estate.....	7,658,316	60		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	86,014	91			3. Provincial securities.....				
5. Dividends declared and unpaid.....	1,429	88			4. County or city securities.....				
6. Profits on accumulating stock.....	388,218	86			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			1,671,835	90	8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified), viz.....				
8. Deposits.....	75,433	79			Total.....			7,058,316	60
9. Debentures payable in Canada.....	6,426,800	33			B. Property owned—				
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.....				
11. Debenture stock.....	64,211	56			11. Provincial do.....				
12. Interest on debentures.....					12. County or city do.....				
13. Owing to banks.....	57,697	02			13. Township, town or village securities—present cash value.....				
14. Other liabilities (description specified), viz:—	6,202	15			14. School sec. securities—present cash value.....	11,500	00		
Deferred loans.....					15. Loan companies debentures.....				
Sundries.....					16. Office furniture and fixtures.....	605	06		
Liabilities to the public.....			6,630,347	85	17. Cash on hand.....	476,094	42		
					18. Cash in bank.....	50,000	00		
					19. Office premises.....	281,931	02		
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value —				
					Call loans.....	317,300	00		
					Interest due or accrued.....	91,246	57		
					Sundries.....	15,190	08		
Total liabilities.....			8,302,183	75	Total property owned.....			1,243,867	15
					Total assets.....			8,302,183	75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881.....	77,181 32	16. Estimated value of real estate under mortgage.....	14,100,000 00
2. Dividend declared during the year—6·40 per cent and amount	842,183 82	17. Amount overdue and in default of mortgages.....	1,439,043 20
3. Amount loaned during the year.....	1,094,592 99	18. Amount of mortgages payable by instalments.....	7,058,316 60
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings	
6. Amount repaid to depositors during the year.....		have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory	
8. Securities given for such amount.....		proceedings have been taken during the past year.....	
9. Debentures issued by the company during the year.....		22. Value of mortgaged property held for sale.....	300,000 00
10. Debentures repaid by the company during the year.....	36,275 21	23. Amount chargeable against such property.....	281,931 02
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other	
—(and say exactly).....		securities.....	
12. Rate of interest borne by outstanding debentures—3·3·40 and		25. Rate or rates per cent at which the future repayments are	
5 per cent.....		discounted in ascertaining present cash value.....	
13. Average rate of interest paid for money borrowed—		26. Estimated average rate mortgages or other securities respec-	
Debentures—About 4½ per cent.....		tively yield—5½ and 5 per cent.....	
Debenture stock— per cent.....		27. Estimated average rate current during the year.....	
Deposits— per cent.....		28. Estimated average rate mortgages or other securities were	
14. Total amount of interest paid and accrued during the year	280,602 02	originally calculated to yield.....	
15. Expenses during the year, including commission agency and			
all other expenses at head office or elsewhere, not directly			
chargeable to or on account of borrowers.....	53,964 81		

Attested by

MATIAL CHEVALIER,  
*General Manager.*

J. R. NELSON,  
*General Secretary.*

Before

H. V. PEPIN,  
*A Notary Public, &c.*

MONTREAL, February 28, 1902.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES.

**CAPITAL STOCK.**

President—RICHARD BOLTON, Esq.  
Vice-President—HON. A. W. OGLVIE.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....500,000

Manager—R. A. KYDD.  
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		500,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$.....), upon which has been paid—All paid up.....						1. Real estate.....	1,040,833	22		
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....		375,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		22,500	00			4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		15,248	36			6. School section securities.....				
						7. Loan companies debentures.....				
						8. Loans to shareholders on their stock—				
Liabilities to stockholders.....				912,748	36	See below.....				
8. Deposits.....		134,807	16			9. Otherwise secured (description specified), viz.:				
9. Debentures payable in Canada.....		84,800	00			Call loans on shares in joint stock companies and on personal securities..	8,573	31		
10. Debentures payable elsewhere.....										
11. Debenture stock.....						Total.....			1,049,406	53
12. Interest on deposits, debentures and debenture stock—Credited above.....										
13. Owing to banks.....						B. Property owned—				
14. Other liabilities (description specified), viz.:—						10. Dominion securities—present cash value.....				
Debenture interest account, being interest accrued from date of last coupon paid to December 31, 1901.....		2,453	68			11. Provincial do.....				
Sundry creditors.....		2,459	35			12. County or city do.....				
						13. Township, town or village securities—present cash value.....				
						14. School section securities—present cash value.....				
Liabilities to public.....				224,520	19	15. Loan companies debentures.....				
						16. Office furniture and fixtures.....			500	00
						17. Cash on hand.....				
						18. Cash in bank.....			6,979	37
						19. Office premises.....				
						20. Loans secured on real estate held for sale—See real estate.....				
						21. Other property (description specified), present cash value:—			79,982	65
						Real estate.....			400	00
						Rent (arrears).....				

Total liabilities .....	1,137,268 55	Total property owned.....	87,862 02
		Total assets.....	1,137,268 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858.....		16. Estimated value of real estate under mortgage .....	2,000,000 00
2. Dividend declared during the year—7 per cent and amount and bonus of 1 per cent.....	40,000 00	17. Amount overdue and in default of mortgages—Arrears extended .....	
3. Amount loaned during the year, not including call loans nor extensions of old loans.....	153,045 16	18. Amount of mortgages payable by instalments.....	47,896 12
4. Amount received from borrowers during the year, not including call loans nor extensions of old loans.....	195,398 78	19. Amount invested and secured by mortgage deeds—See mortgages above .....	
5. Amount received from depositors during the year.....	30,367 16	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11
6. Amount repaid to depositors during the year, including interest.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	25,000 00
7. Amount borrowed for purposes of investment.....	11,855 62	22. Value of mortgaged property held for sale—Real estate (as above).....	75,982 65
8. Securities given for such amount.....		23. Amount chargeable against such property—See real estate.....	
9. Debentures issued by the company during the year.....	800 00	24. Present cash value of investments on mortgages and other securities—See above.....	
10. Debentures repaid by the company during the year.....	16,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in cash payment taken into account.....	
11. Debentures of the company which will mature within one year.....	10,000 00	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	
12. Rate of interest borne by outstanding debentures—4½ p. c.....		27. Estimated average rate current during the year—6 p. c.....	
13. Average rate of interest paid for money borrowed—Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6¼ per cent.....	
Debenture stock— per cent.....			
Deposits—4½ per cent.....			
14. Total amount of interest paid and accrued during the year.....	9,761 12		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,095 49		

Attested by

R. BOLTON,  
President.  
R. A. KYDD,  
Manager.

Before  
THEO DOUGET, N.P.  
A Commissioner for the Superior Court District of Montreal, P.Q.  
MONTREAL, March 4, 1902.

# STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 18, 1901

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

## CAPITAL STOCK.

President—L'Hon. V. W. LARUE.  
Vice-President—J. E. BOILEY.

CAPITAL AUTHORIZED.....\$300,000.  
CAPITAL SUBSCRIBED.....200,000.

Manager—ALPHONSE CORÉ, Treasurer.  
Head Office—St. John Street, Quebec.

<i>Liabilities.</i>				<i>Assets.</i>			
\$	cts.	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000	00		A. Current loans secured on—			
2. Capital stock subscribed (\$200,000), upon which has been paid.....				1. Real estate.....	236,538	56	
3. Accumulating stock.....	2,269	50		2. Dominion securities.....			
4. Reserve fund.....	56,500	00		3. Provincial securities.....			
5. Dividends declared and unpaid.....	6,125	40		4. County or city securities.....	1,000	00	
6. Profits on accumulating stock.....	902	00		5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	940	31		6. School section securities.....			
				7. Loan companies debentures.....	4,150	00	
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
8. Deposits.....	4,369	90		9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....				Bank stock.....	1,300	00	
10. Debentures payable elsewhere.....				Total.....			242,988 56
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz:.....				12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....	186	37	
				17. Cash on hand.....	21,250	00	
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....	6,682	18	
				21. Other property (description specified), present cash value.....			
				Total property owned.....			28,118 55
Total liabilities.....			271,107 11	Total assets.....			271,107 11

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1856.....	.....	16. Estimated value of real estate under mortgage.....	517,750 00
2. Dividend paid during the year—6 per cent and amount.....	12,000 00	17. Amount overdue and in default of mortgages.....	11,790 78
3. Amount received from the company during the year.....	36,850 39	18. Amount of mortgages payable by instalments.....	120,012 81
4. Amount received from the company during the year.....	69,468 96	19. Amount invested and secured by mortgage deeds.....	200,998 49
5. Amount repaid to depositors during the year.....	7 400 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	15,000 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	4,184 37
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	7,000 00
9. Debentures of the company which will mature within one year.....	.....	24. Present cash value of investments on mortgages and other securities.....	6,682 18
10. Rate of interest borne by outstanding debentures—per cent.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 & 6 p.c.....	242,988 56
11. Average rate of interest paid for money borrowed—per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Debenture stock—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Deposits—4 per cent.....	844 31	28. Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,848 46		

Attested by

V. W. LARUE,  
President.  
ALPHONSE COTÉ,  
Treasurer.

Before  
L. P. STROIS,  
N.P. and J.P.  
QUEBEC, February 13, 1902.

**STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1901.**  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 31 VICTORIA, CHAP. 34.

**CAPITAL STOCK.**

President—EDOUARD LACROIX.

Vice-President—SAMUEL B. SIERES.

Manager—ROBERT LA ROCHE.  
Head Office—Québec.

CAPITAL AUTHORIZED..... No limit.  
CAPITAL SUBSCRIBED..... \$200,000.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		200,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ) upon which has been paid.....				1. Real estate.....		343,519	77
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		61,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,840	17	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		787	32	6. School section securities.....			
				7. Loan companies debentures.....		2,650	71
				8. Loans to shareholders on their stock.....			
Liabilities to stockholders.....			271,627 49	9. Otherwise secured (description specified), viz:—			
8. Deposits.....		101,205	28	Bank stock.....	\$ 788 00 }	2,144	22
9. Debentures payable in Canada.....				Sundries.....	1,356 22 }		
10. Debentures payable elsewhere.....							
11. Debenture stock.....				Total.....			
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz:—				11. Provincial do do.....			
Liabilities to the public.....			101,205 28	12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....		250	00
				16. Office furniture and fixtures.....		29	87
				17. Cash on hand.....		20,008	20
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....		3,720	00
				Real estate.....			
				Bank stock.....		1,020	
				Total property owned.....			24,608 07
Total liabilities.....			372,922 77	Total assets.....			372,922 77

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874.	.....	16. Estimated value of real estate under mortgage.....	722,600 00
2. Dividend declared during the year—6 per cent and amount.	12,000 00	17. Amount overdue and in default of mortgages.....	19,752 00
3. Amount loaned during the year.....	134,593 82	18. Amount of mortgages payable by instalments.....	260,834 39
4. Amount received from borrowers during the year.....	101,797 00	19. Amount invested and secured by mortgage deeds.....	343,519 77
5. Amount repaid to depositors during the year.....	63,255 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	68,033 35	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	22. Amount of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
9. Amount repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Amount of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	348,314 70
11. Rate of interest borne by outstanding debentures—per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Average rate of interest paid for money borrowed—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Debenture stock—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	4,487 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,192 80		

Before

A. M. GAUVREAU,

*A Notary Public, &c.*

QUEBEC, February 27, 1902.

Attested by

EDOUARD LACROIX,

*President.*

P. J. BAZIN,

*Auditor.*

# STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CHAP. 66.

## CAPITAL STOCK.

President & Managing Director: JAMES DAVIDSON.  
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED.....\$250,000.00.  
CAPITAL SUBSCRIBED.....151,425.36.

Secretary Treasurer—CHARLES H. FOSS.  
Head Office—Sherbrooke.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		155,500	00	A. Current loans secured on—			
2. Balance of capital stock subscribed (upon which has been paid.....)				1. Real estate.....	291,891	55	
3. Accumulating stock and accrued interest.....		1,925	36	2. Dominion securities.....			
4. Reserve fund.....		8,134	27	3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,887	50	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....		169,447	13	7. Loan companies debentures.....	8,290	00	
8. Deposits with accrued interest.....		151,745	66	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz:—			
10. Debentures payable elsewhere.....				F. T. Bank stock.....	1,000	00	
11. Debenture stock.....				City of Sherbrooke acceptance.....	600	00	
12. Interest on deposits, debentures and debenture stock.....				Total.....		301,781	55
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz:—				10. Dominion securities—present cash value.....			
Liabilities to the public.....		154,745	66	11. Provincial do do.....			
				12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....	200	00	
				16. Office furniture and fixtures.....	207	77	
				17. Cash on hand.....	7,364	07	
				18. Cash in bank.....			
				19. Office premises.....	14,300	00	
				20. Real estate held for sale.....			
				21. Other property (description specified), present cash value.....	339	40	
				Rentals accrued but unpaid.....			
Total liabilities.....		324,192	79	Total property owned.....		22,411	24
				Total assets.....		324,192	79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1874.....			
2. Dividend declared during the year—5 p. c. and amount.....	5,775 00		525,000 00
3. Amount paid during the year.....	62,383 13		
4. Amount received from the company during the year.....	59,033 20		
5. Amount received from the company during the year.....	114,800 20		291,891 55
6. Amount paid to depositors during the year.....	112,383 90		
7. Amount received by the company for purposes of investment. Nil except deposits.....			
8. Securities held by the company.....			
9. Debentures issued by the company during the year.....			
10. Debentures issued by the company during the year.....			
11. Debentures issued by the company which will mature within one year.....			14,300 00
12. Amount of interest borne by outstanding debentures—p. c.....			301,781 55
13. Average rate of interest paid for money borrowed—debentures—per cent.....			
14. Deposits—per cent.....			
15. Total amount of interest paid and accrued during the year.....	17,361 11		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,731 32		

Attested by

JAMES DAVIDSON,  
President and Managing Director.  
CHARLES H. FOSS,  
Secretary Treasurer.

Before

E. B. WORTHINGTON,  
A Notary Public.

SHERBROOKE, March 1, 1902.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on November 30, 1901.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTES of LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

President—E. L'ECUYER, Esq., N.P.  
 Vice-President—H. MOREAU, Esq., M.D.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... Unlimited.  
 CAPITAL SUBSCRIBED..... \$100,000.

Sec.-Treasurer—J. A. L'ECUYER.  
 Head Office—St. John's, P. Que.

<i>Liabilities.</i>		\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	100,000 00			A. Current loans secured on—		
2. Capital stock subscribed (\$100,000), upon which has been paid .....				1. Real estate.....	97,103 76	
3. Accumulating stock.....	15,340 00			2. Dominion securities.....		
4. Reserve fund.....	37,000 00			3. Provincial securities.....		
5. Dividends declared and unpaid .....	7,988 00			4. County or city securities.....		
6. Profits on accumulating stock .....				5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits .....	2,260 12			6. School section securities.....		
Liabilities to stockholders.....		162,588 12		7. Loan companies debentures.....		
8. Deposits.....				8. Loans to shareholders on their stock.....	41,408 47	
9. Debentures payable in Canada.....	153,749 93			9. Otherwise secured (description specified), viz.:—		
10. Debentures payable elsewhere.....				Notes.....	\$51,617 88	
11. Debenture stock.....				Insurance policies.....	5,367 69	
12. Interest on deposits, debentures and debenture stock.....				Total.....		56,985 57
13. Owing to banks.....				B. Property owned—		195,497 80
14. Other liabilities (description specified), viz:—				10. Dominion securities present cash value.....		
Liabilities to the public.....		153,749 93		11. Provincial do do.....		
				12. County or city do do.....		
				13. Township, town or village securities—present cash value.....		
				14. School section securities—present cash value.....		
				15. Loan companies debentures.....		
				16. Office furniture and fixtures.....	843 74	
				17. Cash on hand.....	76,557 51	
				18. Cash in bank.....	6,328 73	
				19. Office premises.....		
				20. Loans secured on real estate held for sale.....		
				21. Other property (description specified), present cash value.....		
				Farms and building lots.....	37,110 57	
				Total property owned.....		120,840 55
Total liabilities.....		316,338 35		Total assets.....		316,338 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1869.....	.....	.....
2. Dividend declared during the year—6 p. c. and amount.....	5,500 00	200,000 00
3. Amount loaned during the year.....	166,569 31	56,077 50
4. Amount received from borrowers during the year.....	182,163 98	41,026 26
5. Amount repaid to depositors during the year.....	136,443 31	97,103 76
6. Amount repaid to depositors during the year.....	124,982 83	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....
Deposits— 3 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,428 17	.....
	2,526 92	.....

Before  
 LAURENT MOREAU,  
*A Commissioner, &c.*

St. Johns, February 28, 1902.

Attested by

J. A. L'ECUYER,  
*Sec.-Treasurer.*  
 J. L. PINSONNEAULT  
*Auditor.*

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Ltd., on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMEND. 1901.

**CAPITAL STOCK.**

President—S. M. BROOKFIELD.  
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....201,000.

Manager—J. A. CLARK.  
Head Office—Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—					
2. Capital stock subscribed (\$201,000), upon which has been paid.....				100,500	00	1. Real estate.....		425,504	56		
3. Accumulating stock.....				35,000	00	2. Dominion securities.....					
4. Reserve fund.....				3,615	00	3. Provincial securities.....		11,900	00		
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....				1,475	00	6. School section securities.....					
Liabilities to stockholders.....				139,990	00	7. Loan companies debentures.....					
8. Deposits.....				12,847	77	8. Loans to shareholders on their stock.....					
9. Debentures payable in Canada.....				297,258	06	9. Otherwise secured (description specified)					
10. Debentures payable elsewhere.....						viz. :—					
11. Debenture stock.....				4,068	20	Total.....				437,404	56
12. Interest on debentures.....						B. Property owned —					
13. Owing to banks.....						10. Dominion securities—present cash value.....					
14. Other liabilities (description specified), viz.:						11. Provincial do do.....					
Liabilities to the public.....				314,174	03	12. County or city do do.....					
						13. Township, town or village securities—present cash value.....					
						14. School sec. securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		115	11		
						18. Cash in bank.....		2,031	48		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		14,021	91		
						21. Other property (description specified), present cash value :—					
						Office insurance, safes, &c.....		590	97		
						Total property owned.....				16,759	47
Total liabilities.....				454,161	03	Total assets.....				454,164	03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888.....	6,030 00	16. Estimated value of real estate under mortgage.....	900,000 00
2. Dividend declared during the year—6 per cent and amount.....	86,988 00	17. Amount overdue and in default of mortgages.....	4,150 00
3. Amount lent during the year.....	107,191 00	18. Amount of mortgages payable by instalments—Practically all	425,504 00
4. Amount received from borrowers during the year.....	10,905 00	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	26,852 00	20. Number of mortgages upon which compulsory proceedings	
6. Amount paid to depositors during the year.....	46,000 00	have been taken during the past year.....	1
7. Amount borrowed for purposes of investment.....	85,400 00	21. Aggregate amount of mortgages on which compulsory pro-	700 00
8. Securities given for such amount—Debentures & deposit receipt.....	50,300 00	ceedings have been taken during the past year.....	16,000 00
9. Debentures issued by the company during the year.....	92,340 00	22. Value of mortgaged property held for sale.....	14,022 00
10. Debentures repaid by the company during the year.....		23. Amount chargeable against such property.....	454,164 00
11. Debentures of the company which will mature within one		24. Present cash value of investments on mortgages and other	
year.....		securities.....	
12. Rate of interest borne by outstanding debentures—4 to 4½ p.c.		25. Rate or rates per cent at which the future repayments are	
13. Average rate of interest paid for money borrowed—		discounted in ascertaining present cash value—6½ & 7 p.c.	
Debentures—4·442 per cent.....		26. Estimated average rate mortgages or other securities re-	
Debenture stock—per cent.....		spectively yield—6·85 per cent.....	
Deposits—3·60 per cent.....		27. Estimated average rate current during the year—6½ & 7 p.c.	
14. Total amount of interest paid and accrued during the year.....	13,430 00	28. Estimated average rate mortgages or other securities were	
15. Expenses during the year, including commission agency and		originally calculated to yield—6½ & 7 per cent.....	
all other expenses at head office or elsewhere, not directly			
chargeable to or on account of borrowers.....	4,562 00		

Attested by

J. A. CLARK,  
*Manager & Secretary.*

JOHN T. WYLDE,  
*Auditor.*

Before  
ALFRED E. SILVER,  
*A Commissioner, &c.*

HALIFAX, February 20, 1902.

# STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

## CAPITAL STOCK.

President.—JOHN F. STAIRS.

Vice-Presidents.—ROBIE UNIACKER, THOMAS RITCHIE.

CAPITAL AUTHORIZED. \$200,000.

CAPITAL SUBSCRIBED. 200,000.

Manager.—BYRON A. WESTON.

Head Office—195 Hollis St., Halifax.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1 Capital stock fully paid up.....		A. Current loans secured on—	
2 Capital stock subscribed (\$200,000) upon which has been paid 50 per cent.....	100,000 00	1. Real estate.....	94,896 33
3 Accumulating stock.....		2. Dominion securities.....	
4 Reserve fund.....	4,000 00	3. Provincial securities.....	
5 Dividends declared and unpaid.....		4. County or city securities.....	
6 Profits on accumulating stock.....		5. Township, town or village securities.....	
7 Contingent fund and unappropriated profits.....	8,475 82	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....		8. Loans to shareholders on their stock.....	
8. Deposits.....		9. Otherwise secured (description specified) viz:.....	
9. Debentures payable in Canada.....		Total.....	94,896 33
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz:—		12. County or city do do.....	10,000 00
This company does not receive deposits nor issue debentures.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	5,000 00
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	1,778 29
		18. Cash in banks.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Sundry accounts due company.....	1,301 20
		Total property owned.....	18,079 49
Total Liabilities.....	112,975 82	Total assets.....	112,975 82

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment June 13, 1893.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	5,571 41	.....	.....
3. Amount loaned during the year.....	.....	.....	.....
4. Amount received from borrowers during the year.....	.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures — per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed — debentures — per cent..... debenture stock — per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,286 40	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	4,500 00
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present par value of investments on mortgages and other securities.....	.....	.....	2,136,133 40
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

JOHN F. STAIRS,  
*President.*  
 BYRON A. WESTON,  
*Manager.*

Before  
 ROBT. E. HARRIS,  
*A Notary Public.*

HALIFAX, January 31, 1902.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on Jan. 31, 1902.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA, CHAP. 42, OF NOVA SCOTIA AND THE AMENDMENTS THEREOF,  
AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.  
Vice-President—THOMAS RITCHIE.

Manager—CHAS. U. LONGARD.  
Head Office—95 Hollis Street, Halifax, N.S.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$  
CAPITAL SUBSCRIBED.....\$

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$     ), upon		1. Real estate.....	988,472 08
which has been paid.....		2. Dominion securities.....	
3. Accumulating stock.....	781,203 11	3. Provincial securities.....	
4. Reserve fund.....	4,427 08	4. County or city securities.....	
5. Dividends declared and unpaid.....		5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....	
7. Contingent fund and unappropriated profits.....		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	306 54
		9. Otherwise secured (description specified)	
Liabilities to stockholders.....	785,630 19	viz.:	
8. Deposits.....	158,183 39	Total.....	988,838 62
9. Debentures payable in Canada.....	100,250 00		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	2,958 73	11. Provincial do.....	
13. Owing to banks.....	6,450 41	12. County or city do.....	
14. Other liabilities (description specified), viz.:		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	267,842 53	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	8,293 32
		20. Loans secured on real estate held for sale.....	7,638 63
		21. Other property (description specified), present cash value.....	
		Real estate owned by society.....	48,702 15
Total liabilities.....	1,053,472 72	Total property owned.....	64,634 10
		Total assets.....	1,053,472 72

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1850.....	.....	.....	.....
2. Dividend declared during the year— per cent and amount— No annual division.....	.....	.....	.....
3. Amount loaned during the year.....	237,928 73	.....	.....
4. Amount received from borrowers during the year— Not esti- mated separately.....	.....	.....	.....
5. Amount repaid to depositors during the year.....	20,179 76	.....	.....
6. Amount borrowed for purposes of investment.....	38,994 88	.....	.....
7. Amount borrowed for such amount.....	15,500 00	.....	.....
8. Debentures issued by the company during the year.....	21,250 00	.....	.....
9. Debentures repaid by the company during the year.....	33,000 00	.....	.....
10. Debentures of the company which will mature within one year.....	.....	.....	.....
11. Rate of interest for the by outstanding debentures— 4 and 4½ per cent. ....	.....	.....	.....
12. Average rate of interest paid for money borrowed :— Debentures— 4½ per cent.....	.....	.....	.....
Deposits— 3.95 per cent.....	.....	.....	.....
13. Total amount of interest paid and accrued during the year.....	.....	.....	.....
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....

Before

JOHN MENGER,  
A Commissioner, &c.

HALIFAX, N.S., February 12, 1902.

Attested by

THOMAS RITCHIE,  
Vice-President.  
CHAS. U. LONGARD,  
Secretary-Treasurer.

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	14
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,992 72
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— 5 and 6 p. c.....	.....
26. Estimated average rate mortgages and other securities gen- erally yield— 6 and 5 per cent.....	.....
27. Estimated average rate current during the year— 5 and 6 p. c.....	.....
28. Estimated average rate mortgage or other securities originally calculated to yield— 5 and 6 per cent.....	.....

# STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1901.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAP. 86 DOMINION, 63-64 VICTORIA.

## CAPITAL STOCK

President—ALFRED PUTNAM.

Vice-President—JOHN J. STEWART.

CAPITAL AUTHORIZED.....\$500,000, with power to increase.

CAPITAL SUBSCRIBED.....300,400.

Managing Director—ALFRED WHITMAN.  
Head Office—Halifax, N S.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1 Capital stock fully paid up .....		A. Loans secured on —	
2 Capital stock subscribed (\$300,900), upon which has been paid .....	100,299 72	1. Real estate.....	12,170 37
3 Accumulating stock.....		2. Dominion securities.....	
4 Reserve fund.....		3. Provincial securities.....	
5 Dividends declared and unpaid .....		4. County or city securities.....	
6 Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz:—	
Liabilities to stockholders.....	100,299 72	Total.....	12,170 37
8. Deposits.....			
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere .....		10. Dom. securities—present cash value.....	
11. Debenture stock.....		11. Provincial securities do .....	
12. Interest on deposits, debentures and debenture stock.....	2,159 33	12. County or city securities do .....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.....		14. School section securities—present cash value.....	
Liabilities to the public.....	2,159 33	15. Loan companies debentures.....	
		16. Office furniture and fixtures, books, stationery, &c.....	239 27
		17. Cash on hand.....	10 00
		18. Cash in bank on deposit receipt and interest.....	85,013 94
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value .....	
		Balance, charter and organization expenses.....	5,025 47

Total liabilities.....	102,459 05
Total property owned.....	90,288 08
Total assets.....	102,459 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901.....	
2. Dividend declared during the year— per cent and amount.....	
3. Amount loaned during the year.....	12,100 00
4. Amount received from borrowers during the year.....	
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures— per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	123 77
16. Estimated value of real estate under mortgage.....	22,000 00
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	12,100 00
19. Amount invested and secured by mortgage deeds.....	12,100 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	97,433 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— $7\frac{1}{2}$ p. c.....	
26. Estimated average rate mortgages or other securities res- pectively yield— $7\frac{1}{2}$ per cent.....	
27. Estimated average rate current during the year— $7\frac{1}{2}$ p. c.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield— $7\frac{1}{2}$ per cent.....	

Attested by

ALFRED PUTNAM,  
*President.*

ALFRED WHITMAN,  
*Managing Director.*

Before  
J. MENDER,

*A Commissioner of the Supreme Court in and for the County of Halifax.*

HALIFAX, April 9, 1902.

# STATEMENT of the Affairs of the Manitoba and North-West Loan Company, Limited, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT. CHAP. 104; AND 42 VICT. CHAP. 74.

## CAPITAL STOCK.

President—Hon. J. C. Aikins, P. C.  
Vice-President—Alfred Hoskin, Esq., R. C.

CAPITAL AUTHORIZED.... \$2,000,000.  
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—George A. Muttlemury.  
Head Office—Winnipeg.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,500,000) upon which has been paid—25 per cent.....	375,000 00	1. Real estate.....	536,502 07
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	50,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	33,850 00	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz:—	
8. Deposits.....	458,850 00	Real estate held in trust for C. L. & N. I. Co.....	21,382 03
9. Debentures payable in Canada.....	4,300 00	Total .....	557,884 10
By Canada Landed Natl Co. \$17,082 03 C. L. & N. I. Co. \$100,594 07 M. & N. I. Co. }	117,676 10		
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on debentures.....	748 00	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz:—		12. County or city do do.....	
Liabilities to the public.....	122,724 10	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	1,567 03
		18. Cash in bank.....	6,370 44
		19. Office premises.....	
		20. Loans secured on real estate held for sale present cash value:—	6,019 29
		Cash paid to C. L. & N. I. Co. in anticipation of debentures coming due.....	9,733 33
		Total property owned .....	23,690 09

Total liabilities..... 581,574 19

Total assets..... 581,574 19

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1879.....	.....	17. Amount overdue and in default of mortgages*.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	18. Amount of mortgages payable by instalments.....	274,815 76
3. Amount loaned during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	568,826 06
4. Amount received from borrowers during the year.....	102,576 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,517 15
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	272,622 77
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	272,622 77
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	568,826 56
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield.....	.....
10. Debentures repaid by the company during the year.....	131,940 70	26. Estimated average rate mortgages or other securities respectively yield—0.685 per cent.....	.....
11. Debentures of the company which will mature within one year.....	118,512 66	27. Estimated average rate current during the year.....	.....
12. Rate of interest borne by outstanding debentures—4 to 4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4.426 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	6,349 99		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,975 49		
16. Estimated value of real estate under mortgage.....	720,915 76		

Attested by

JAS. COX AIKINS,  
*President.*

G. A. MUTTLEBURY,  
*Manager.*

A. E. HOSKINS,  
*A Notary Public.*

TORONTO, March 14, 1902.

GEO. T. MUNROE,  
*Notary Public.*

TORONTO, March 10, 1902.

# STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1901. (As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—THOS. T. LANGLOIS.  
Vice-President—DAVID H. WILSON, M.D.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....

Secretary-Treasurer—GEO. J. TELFER.  
Head Office—Vancouver, B.C.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock—Permanent.....	89,900 00	1. Real estate loans—first mortgage.....	413,875 00
2. Capital stock—Full paid.....	121,437 00	2. Real estate (leased for \$500 per annum).....	2,249 31
3. Capital stocks—Instalment.....	168,722 35	3. Share loans on our stock.....	8,355 70
4. Dividends—Permanent and full paid stocks.....	6,592 25	4. Sundries advanced to borrowers.....	2,469 52
5. Instalment stocks.....	23,461 00	5. Interest due and accrued.....	1,588 80
6. Unappropriated profits.....	2,287 37	6. Furniture and fixtures.....	599 28
7. Loan repayments.....	16,814 33	7. Licenses for Manitoba and N. W. T.....	300 00
8. Amount due on uncompleted loans.....	9,677 04	8. Cash on hand.....	1,451 15
9. Contingent fund.....	2,653 47		
10. Reserve fund.....	3,000 00		
11. Bank.....	16,343 95		
Total liabilities.....	460,888 76	Total assets.....	460,888 76

Attested by

THOS. T. LANGLOIS,  
*President.*

GEO. J. TELFER,  
*Secretary-Treasurer.*

W. T. STEIN, C.A.,  
A. A. BOAK, } *Auditors.*

VANCOUVER, B.C., January 14, 1902

# STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1901.

(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1877.

President—WILLIAM W. VICKERS.  
Vice-Pres.—J. C. R. VICKERS.

Secretary-Treasurer—A. A. VICKERS.  
Head Office—Toronto.

## CAPITAL STOCK

CAPITAL AUTHORIZED.....	\$100,000 00.
CAPITAL SUBSCRIBED.....	50,000 00.
CAPITAL PAID UP.....	40,363 21.

(The Company was not in operation during the year 1901.)

Before

W. ASHETIN SMITH,  
A Commissioner, &c.

Attested by

W. W. VICKERS,  
President.

Toronto, January 30, 1902.

# STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SECTION 4 OF AN ACT TO EXTEND TO THE DOMINION OF CANADA THE POWERS OF THE CORPORATION CALLED THE NETHERLANDS AMERICAN LAND COMPANY.

President—LS. C. JOLLES.  
Vice-President—R. VAN ROES.

**CAPITAL STOCK.**  
CAPITAL AUTHORIZED..... \$2,000,000.  
CAPITAL SUBSCRIBED.....

Managers - In U.S.A., KNUFFE & HARTSINCK.  
Head Office—In U.S.A., St. Paul, Minn.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$702,800) upon which has been paid.....	530,960 00	1. Real estate—In U.S.A. and Canada.....	178,090 40
3. Accumulating stock—Debentures.....	2,684,120 00	2. Dominion securities.....	
4. Reserve fund.....	112,012 17	3. Provincial securities.....	
5. Dividends declared and unpaid—Sundry credits.....	65,009 84	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits—		6. School section securities.....	
Revenue account, balance carried forward.....	91 75	7. Loan companies debentures.....	
Liabilities to stockholders.....	3,392,193 76	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:.....	
8. Deposits.....		Mortgages in U.S.A.....	2,740,861 13
9. Debentures payable in Canada.....		Total.....	2,918,951 53
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.:.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	288,390 75
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Revenue fund investments.....	100,459 00
		Interest accrued.....	46,517 06
		Sundry debtors.....	37,875 42
Total liabilities.....	3,392,193 76	Total property owned.....	473,242 23
		Total assets.....	3,392,193 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....	.....
2. Dividend declared during the year— per cent and amount.....	.....
3. Amount loaned during the year.....	.....
4. Amount received from borrowers during the year.....	.....
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures— p.c.....	.....
13. Average rate of interest paid for money borrowed — Debentures— per cent.....	.....
Dependence stock— per cent.....	.....
Deposits— per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

JOHN KNUPPE,  
*General Agent.*  
J. B. HARTSINCK,  
*General Agent.*

Before

CARL B. SCHMIDT,  
*A Notary Public.*

St. PAUL, MINN., U.S.A., September 2, 1902.











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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA



FOR THE YEAR 1903

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM  
1867 TO 1903 INCLUSIVE.

*PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1904

*Price : 10 cents.*



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The Dymont Securities Loan and Saving Company, is a new Company.

The Ottawa Trust and Deposit Company is amalgamated with the Toronto General Trusts Corporation.

The Metropolitan Loan and Savings Company has been purchased by the Canada Permanent Mortgage Corporation.

The Atlas Loan and Savings Company has ceased.

The Elgin Loan and Savings Company has ceased.

The Southern Loan and Savings Company, the South Western Farmers and Mechanics Savings and Loan Society and the Star Loan Company are amalgamated under the name of The Southern Loan and Savings Company.

The Empire Loan and Savings Company has been purchased by the Sun and Hastings Company.

The Ontario Loan and Investment Company (Limited) has been purchased by and merged in the Standard Loan Company.



# COMPARATIVE STATEMENTS

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867...	19	Previous to 1874 the number of shares only were given.	2,110,403 96				577,299 10
1868...	17		2,521,804 06				673,789 09
1869...	16		2,891,010 90				959,950 88
1870...	26		3,328,869 69				1,485,014 12
1871...	25		4,877,070 43				2,399,135 94
1872...	24		5,211,519 76				2,590,778 03
1873...	33		6,376,231 58				2,869,381 51
1874...	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875...	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876...	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877...	47	25,516,909 00	13,858,634 47	2,452,715 00	160,465 53	18,716,824 26	7,102,186 35
1878...	57	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879...	62	29,159,272 50	17,174,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880...	63	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881...	64	56,600,075 30	25,845,659 82	5,128,413 13	589,421 71	38,540,087 63	13,460,268 46
1882...	64	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883...	64	72,608,683 15	30,399,446 36	6,417,179 77	595,928 50	39,654,143 72	13,954,460 66
1884...	64	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885...	61	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886...	71	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887...	71	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888...	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889...	74	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890...	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891...	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892...	76	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893...	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894...	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895...	94	96,178,653 65	40,504,504 36	11,131,306 58	1,398,967 59	51,165,265 28	19,945,943 60
1896...	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897...	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898...	95	106,321,653 32	44,615,756 44	10,317,454 71	1,494,228 40	57,573,706 08	18,986,154 38
1899...	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900...	97	98,312,519 24	48,894,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901...	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 60	64,187,392 48	20,756,909 96
1902...	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903...	92	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95

Societies in the Dominion of Canada, each year from 1867 to 1903, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,792 94	2,140,717 88		153,512 71	59,912 99	5,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 91	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 40	14,844,569 16	37,609,152 60	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		376,142 37	869,929 74	38,424,929 41	71,965,617 04	1881
2,068,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,766 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,679 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,372,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,196 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,851,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,799,285 07	44,735,097 92	4,023,375 59	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,406 80	3,446,584 42	627,233 70	21,632,658 99	100,567,354 63	167,299,746 98	1903

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,460,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	584,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,325 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33		79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14

Societies in the Dominion of Canada, each year from 1867 to 1903, inclusive.  
 E.T.S.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Com- panies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,935 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,455 82		2,380,977 06	3,636,295 03		9,408,095 72	73,906,638 10	1881
1,439,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,665,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,719,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,941,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,978 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898
4,305,414 04	479,256 94	3,660,129 07		4,266,701 47	28,821,241 79	148,664,120 30	1899
1,253,569 57	501,874 56	5,730,107 25		2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61		2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,175 48	5,103,368 55		1,688,633 75	31,610,144 19	162,531,693 37	1902
4,459,980 09	751,169 79	5,561,167 58		1,687,178 27	33,004,499 44	167,299,746 98	1903

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1903, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debitures issued during the Year.	Debitures repaid during the Year.	Debitures maturing within one Year.
	£	cts.	£	cts.	£	cts.	£	cts.
1867.	736,338	28	6,468,371	03	4,082,461	54	6,666,423	51
1868.	946,389	03	6,587,428	86	6,944,260	39	6,032,725	04
1869.	1,088,920	33	9,502,697	52	6,570,836	91	8,906,210	57
1870.	1,188,158	41	10,839,367	76	7,457,506	01	7,679,556	12
1871.	1,368,785	33	10,688,365	84	8,044,297	10	9,692,517	25
1872.	1,458,965	89	8,063,848	96	13,345,025	71	10,662,494	10
1873.	1,827,851	73	13,961,748	39	14,240,783	77	11,773,742	19
1874.	2,120,328	21	19,419,566	16	18,369,344	13	12,308,927	01
1875.	2,083,869	06	18,906,723	57	18,174,656	56	17,055,786	63
1876.	2,088,233	38	15,621,741	94	19,569,641	80	17,055,786	63
1877.	2,207,738	97	14,933,361	80	18,900,026	35	17,055,786	63
1878.	2,452,670	43	16,481,958	85	18,999,715	30	17,055,786	63
1879.	3,211,011	99	18,683,270	97	21,681,270	20	17,055,786	63
1880.	2,187,982	82	19,098,062	26	20,436,763	37	26,461,097	61
1881.	2,257,086	22	19,530,656	51	20,152,423	87	25,279,368	38
1882.	3,448,864	75	24,339,825	51	20,152,423	87	25,279,368	38
1883.	2,601,300	21	21,039,086	99	24,303,508	56	25,546,546	46
1884.	2,452,670	43	20,017,935	66	24,761,225	95	24,672,203	52
1885.	2,516,065	36	23,762,737	89	24,790,742	43	23,721,274	68
1886.	2,511,477	92	20,865,871	68	23,437,786	30	24,963,830	42
1887.	2,547,339	86	18,400,903	68	22,893,145	36	23,057,303	75
1888.	2,454,719	75	18,706,133	05	22,194,540	99	22,978,557	39
1889.	2,558,292	09	20,267,966	69	21,543,719	80	21,898,570	81
1890.	2,221,069	40	18,687,555	65	24,728,098	68	19,279,879	56
1891.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1892.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1893.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1894.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1895.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1896.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1897.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1898.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1899.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1900.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1901.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1902.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45
1903.	2,290,321	25	22,012,078	86	24,306,834	06	23,093,980	45

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

1899	102	2,431,192	68	25,147,883	66	27,675,735	16	24,733,980	92	24,724,720	22	58,545,583	36	8,833,048	33	11,582,851	82	10,452,866	69
1900	97	2,415,049	11	26,087,251	28	29,621,334	54	25,103,231	53	25,075,052	37	57,729,067	35	9,568,942	05	10,370,418	03	9,624,705	47
1901	98	2,459,924	80	32,168,429	61	34,071,206	70	28,150,212	30	27,727,795	97	60,192,047	59	10,842,961	07	14,796,104	01	10,853,485	43
1902	92	2,567,650	61	48,205,754	61	47,050,959	35	33,499,228	43	32,483,001	95	59,924,674	12	11,531,293	79	10,549,909	19	11,789,635	04
1903	85	2,615,327	28	44,708,327	68	44,233,024	10	29,261,619	31	29,392,482	41	58,232,866	03	11,973,340	55	10,357,600	58	10,367,025	99

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1903, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and received during the Year.		Value of Real Estate under Mortgage.		Amount of Principal and Interest overdue and in default on Mortgages.		Amount of Mortgages payable by Instalments.		Amount invested and secured by Mortgage Deeds.		Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.		Estimated Value of Property held for sale.		Amount chargeable against said Property.		Present Cash Value of Investments on Mortgages and other Securities.	
		§	cts.	§	cts.	§	cts.	§	cts.	§	cts.	§	cts.	§	cts.	§	cts.	§	cts.
1897.....	19																		
1898.....	17																		
1899.....	16																		
1870.....	20																		
1871.....	21																		
1872.....	22																		
1873.....	23																		
1874.....	33																		
1875.....	40	300,459	16	35,357,682	22	337,740	96	13,815,142	16	433,557	74	16,254,353	25	2,802,833	76	61,799,433	51		
1876.....	33	343,597	09	42,963,676	05	433,557	74	16,254,353	25	433,557	74	16,254,353	25	2,802,833	76	61,799,433	51		
1877.....	41	469,439	01	51,601,012	00	679,745	94	19,384,944	63	679,745	94	19,384,944	63	2,802,833	76	61,799,433	51		
1878.....	47	638,554	52	61,672,385	00	709,308	69	22,628,448	04	709,308	69	22,628,448	04	2,802,833	76	61,799,433	51		
1879.....	58	879,350	59	78,317,689	21	1,306,658	00	26,226,957	77	1,306,658	00	26,226,957	77	2,802,833	76	61,799,433	51		
1880.....	62	977,470	64	77,419,501	08	1,880,348	25	24,254,853	34	1,880,348	25	24,254,853	34	2,802,833	76	61,799,433	51		
1881.....	83	2,289,717	94	116,308,289	36	4,130,557	01	25,619,653	82	4,130,557	01	25,619,653	82	2,802,833	76	61,799,433	51		
1882.....	80	3,619,551	25	132,986,655	15	3,041,091	11	23,121,298	59	3,041,091	11	23,121,298	59	2,802,833	76	61,799,433	51		
1883.....	85	2,378,462	11	148,030,256	58	1,901,704	76	21,652,253	89	60,926,913	65	1,352,062	39	2,802,833	76	61,799,433	51		
1884.....	84	2,310,420	78	163,424,068	49	1,900,035	21	23,673,409	90	63,285,358	16	1,351,710	30	2,802,833	76	61,799,433	51		
1885.....	81	2,573,007	48	166,651,536	99	2,274,177	15	22,946,189	07	70,944,401	91	1,630,108	47	2,802,833	76	61,799,433	51		
1886.....	77	2,889,727	50	178,625,700	39	3,281,113	96	23,194,570	51	73,454,187	22	1,757,886	03	3,619,407	41	80,854,253	22		
1887.....	74	2,584,755	08	185,121,682	29	3,293,416	92	26,576,970	11	80,361,569	51	1,352,062	39	3,619,407	41	80,854,253	22		
1888.....	78	2,717,622	87	183,974,726	26	2,516,875	87	27,673,915	87	86,829,153	26	1,959,441	80	3,619,407	41	80,854,253	22		
1889.....	77	3,684,120	30	205,780,434	10	2,358,274	12	36,669,342	77	97,686,302	39	1,959,441	80	3,619,407	41	80,854,253	22		
1890.....	76	3,184,446	48	216,769,004	12	2,653,127	96	25,332,227	67	102,572,174	67	2,062,033	14	4,194,000	60	111,560,735	76		
1891.....	71	3,362,391	19	225,024,898	99	2,138,499	56	33,552,557	52	102,779,092	33	2,180,062	11	4,221,652	51	128,382,429	91		
1892.....	70	3,469,438	33	231,589,229	75	2,519,452	71	33,740,997	92	108,516,738	49	2,534,701	42	4,311,842	12	128,382,429	91		
1893.....	92	3,760,435	05	227,849,872	18	3,246,648	14	38,625,320	85	112,448,301	41	2,570,029	79	5,191,251	40	140,395,075	22		
1894.....	84	3,679,543	08	225,045,980	49	3,244,461	21	28,282,803	11	116,875,510	26	2,968,283	41	6,229,187	47	140,395,075	22		
1895.....	94	3,474,431	32	228,090,671	81	4,223,517	65	29,710,799	01	116,335,995	75	2,642,133	26	7,242,968	28	141,635,190	65		
1896.....	94	3,481,918	72	225,470,045	39	3,413,627	15	31,097,873	50	116,242,318	14	2,296,380	63	7,919,412	91	142,213,491	69		

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

1897.	95	3,728,070 00	229,270,827 02	2,911,208 04	28,887,046 43	112,119,847 12	1,971,315 21	8,672,323 19	8,380,373 21	140,644,888 02
1898.	95	3,781,999 10	219,979,916 79	3,063,794 20	30,071,051 82	105,132,219 32	1,751,914 21	8,710,621 35	8,388,808 77	128,234,384 85
1899.	102	3,636,267 25	216,499,296 78	2,803,729 70	30,118,689 42	103,989,289 23	1,176,975 61	7,519,568 09	6,150,274 38	139,767,915 74
1900.	97	3,643,110 44	190,992,476 09	1,669,690 58	27,303,732 10	103,332,811 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901.	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	751,758 4	4,698,486 94	4,701,587 41	135,063,964 70
1902.	92	3,600,654 13	204,635,493 77	1,372,303 65	37,154,753 95	107,155,278 56	512,000 73	2,936,850 82	2,874,661 68	129,466,585 80
1903.	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	563,927 37	2,298,369 60	2,183,357 34	135,897,742 25

## LIABILITIES, by Provinces, for the Year 1903.

Provinces	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	72	82,404,373 75	28,080,773 36	16,071,278 56	2,417,433 84	11,125,531 40	563,526 89	143,005 10	1,379,767 23	60,779,316 38
Quebec.	1	5,986,715 83	1,136,500 00	1,215,918 25	3,475 58	663,910 32	51,618 17	.....	460,087 46	3,550,639 78
Nova Scotia.	4	753,300 00	.....	357,540 01	824,308 63	68,772 27	6,068 00	.....	8,064 37	1,264,725 28
Manitoba.	1	1,500,000 00	100,000 00	.....	693,505 03	50,000 00	1,000 00	70,191 16	34,657 86	197,157 86
British Columbia.	1	2,400,000 00	.....	112,500 00	.....	5,000 00	.....	.....	67,858 80	940,555 05
Grand Total	78	93,044,389 58	29,357,273 36	17,757,236 82	3,938,723 44	11,910,313 99	1,025,213 06	213,196 26	2,556,435 72	66,732,392 35
Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debtenture Stock.	Interest on Deposits, Debentures and Debtenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	72	19,350,633 68	18,387,321 59	27,335,639 39	3,446,584 42	562,861 52	468,304 46	21,342,649 39	90,894,014 80	151,673,331 25
Quebec.	1	435,680 71	144,181 25	7,747,706 80	56,571 35	56,571 35	28,376 79	277,183 49	8,689,790 09	12,240,429 87
Nova Scotia.	4	172,326 56	637,510 26	.....	9,964 71	.....	23,139 27	3,941 07	850,901 87	2,115,025 15
Manitoba.	1	.....	.....	.....	.....	.....	.....	6,954 84	6,954 84	204,112 70
British Columbia.	1	.....	20,299 80	.....	.....	.....	105,393 18	.....	125,692 98	1,066,248 03
Grand Total	80	19,958,640 95	19,189,312 90	35,083,345 89	3,446,584 42	629,397 78	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98

Vickers Express Company and American Netherlands Land Company not included in above statement.

Assets, by Provinces, for the Year 1903.

PROVINCES.	Number of Companies.	A Current Loans secured on										B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.		Total.	Dominion Securities.	Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	72	107,809,333 52	400 00	52,901 95	54,460 00	.....	96,253 68	915,709 48	11,153,011 84	120,082,070 47	430,174 77	331,030 37	
Quebec.....	7	10,291,038 82	.....	1,000 00	.....	.....	.....	44,865 00	772,172 88	11,109,076 70	.....	.....	25,000 00
Nova Scotia.....	4	1,980,063 46	.....	.....	.....	.....	.....	7,598 38	2,510 78	1,999,202 62	.....	.....	.....
Manitoba.....	1	87,688 12	.....	.....	.....	.....	.....	.....	19,540 55	107,298 67	.....	.....	.....
Br. Columbia.....	1	983,471 55	.....	.....	.....	.....	.....	14,197 53	.....	997,669 08	.....	.....	.....
Total.....	85	121,160,625 47	400 00	53,901 95	54,460 00	.....	96,253 68	982,370 39	11,947,236 05	134,205,247 54	430,174 77	356,030 37	

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	72	2,760,141 26	1,623,999 34	364,716 10	751,169 79	58,373 30	172,402 28	5,144,355 04	1,916,996 95	1,417,633 99	16,620,267 57	31,591,260 76	151,673,331 23
Quebec.....	7	.....	47,999 49	.....	.....	900 00	2,194 79	221,088 83	56,371 01	154,370 63	648,228 42	1,131,333 17	12,240,429 87
Nova Scotia.....	4	18,840 00	.....	.....	.....	1,329 17	476 66	5,405 88	30,331 16	10,264 93	24,774 73	116,422 53	2,115,625 15
Manitoba.....	1	.....	.....	.....	.....	.....	29 75	10,831 64	.....	86,022 63	.....	96,884 03	294,112 70
Br. Columbia.....	1	.....	.....	.....	.....	3,716 06	4,382 70	.....	.....	18,686 09	41,794 10	68,578 95	1,066,248 03
Total.....	85	2,778,981 26	1,671,998 83	364,716 10	751,169 79	64,318 53	179,486 19	5,381,681 39	2,003,699 12	1,687,178 27	17,335,064 82	33,004,499 44	167,299,746 98

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1903.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.	
					\$	cts.	\$	cts.	\$	\$	cts.
Ontario .....	72	2,383,247 45	41,087,053 89	42,109,573 67	28,901,406 63	29,140,911 00	57,857,039 98	10,187,461 61	1,470,593 94	295,335 00	20,000 00
Quebec .....	7	155,006 32	2,650,093 27	1,703,962 94	314,310 30	358,052 91	270,432 87	1,470,593 94	295,335 00	20,000 00	11,973,390 55
Nova Scotia .....	4	19,576 00	529,706 04	151,235 01	45,902 38	93,518 53	105,303 18	20,000 00	11,973,390 55	20,000 00	11,973,390 55
Manitoba .....	1	57,637 51	491,472 48	208,252 45	.....	.....	.....	.....	.....	.....	.....
British Columbia .....	1	57,637 51	491,472 48	208,252 45	.....	.....	.....	.....	.....	.....	.....
Total .....	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	18,252,866 03	11,973,390 55	20,000 00	11,973,390 55	11,973,390 55

Provinces.	Number of Companies.	Debentures issued by the Companies during the year.	Debentures of the Companies which mature within one year.	Total amount of Debentures paid during the year.		Expenses during the year, including Commission, Agency and all other charges.		Estimated value of Real Estate Mortgage.		Amount due and in default on Mortgages.	
		\$	\$	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario .....	72	10,144,410 90	10,485,056 99	3,151,930 14	1,505,581 03	190,531,947 54	1,042,621 50	75,006 89	4,728 64	4,003 25	.....
Quebec .....	7	97,020 20	.....	333,450 88	69,556 68	20,233,225 00	.....	.....	.....	.....	.....
Nova Scotia .....	4	116,169 48	81,969 00	23,317 86	13,649 12	1,936,575 00	.....	.....	.....	.....	.....
Manitoba .....	1	.....	.....	.....	5,501 95	203,900 00	.....	.....	.....	.....	.....
British Columbia .....	1	.....	.....	73,315 47	23,151 67	2,081,693 00	.....	.....	.....	.....	.....
Total .....	85	10,357,600 58	10,567,025 99	3,582,014 35	1,617,140 45	214,984,340 54	1,126,360 29	.....	.....	.....	.....

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1903--Continued.

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario .....	72	32,603,093 10	96,641,405 21	294	504,622 16	1,867,240 26	1,929,691 58	122,856,360 78
Quebec .....	7	1,895,736 62	3,017,141 78	11	51,537 84	269,226 71	139,301 04	10,325,769 14
Nova Scotia .....	4	313,210 80	1,553,065 85	10	9,372 37	11,000 00	9,636 00	2,024,691 95
Manitoba .....	1	87,688 12	138,251 30	3	1,395 00	86,022 63	86,022 63	193,251 30
British Columbia .....	1	983,471 55	.....	14	.....	34,880 00	18,686 09	997,669 08
Total .....	85	35,883,200 19	101,404,804 14	332	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25

## RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1903.

## CAPITAL STOCK.

CAPITAL SUBSCRIBED.		\$		cts.		Asses.		\$		cts.	
<i>Liabilities.</i>		\$		cts.				\$		cts.	
1. Capital stock fully paid up .....	20,337,273 36					A. Current loans secured on—		121,160,625 47			
2. Capital stock subscribed, upon which has been paid .....	17,757,236 82					1. Real estate .....		400 00			
3. Accumulating stock .....	3,938,723 14					2. Dominion securities .....		53,901 95			
4. Reserve fund .....	11,910,313 99					3. Provincial securities .....		54,460 00			
5. Dividends declared and unpaid .....	1,025,213 06					4. County or city securities .....		96,253 68			
6. Profits on accumulating stock .....	213,196 26					5. Township, town or village securities .....		982,370 39			
7. Contingent fund and unappropriated profits .....	2,550,435 72					6. School section securities .....		11,947,236 05			
Liabilities to stockholders .....		66,732,392 35				7. Loan companies debentures .....					
8. Deposits .....	19,958,640 95					8. Loans to shareholders on their stock .....					
9. Debentures payable in Canada .....	19,189,312 90					9. Otherwise secured (description specified) in each return .....		134,295,247 54			
10. Debentures payable elsewhere .....	35,083,495 89					Total .....					
11. Debenture stock .....	3,446,584 42					B. Property owned—					
12. Interest on debentures and debenture stock .....	629,397 78					10. Dominion securities—present cash value. ....		430,174 77			
13. Owing to banks .....	627,233 70					11. Provincial do .....		356,030 37			
14. Other liabilities (description specified) in each return .....	21,632,688 99					12. County or city do .....		2,778,981 26			
Liabilities to the public .....		100,567,354 63				13. Township, town or village securities—present cash value. ....		1,671,968 83			
						14. School section securities—present cash value .....		364,716 10			
						15. Loan companies debentures .....		751,169 79			
						16. Office furniture and fixtures .....		64,318 53			
						17. Cash on hand .....		179,486 19			
						18. Cash in banks .....		5,381,681 39			
						19. Office premises .....		2,003,699 12			
						20. Loans secured on real estate held for sale .....		1,687,178 27			
						21. Other property (description specified), in each return—present cash value. ....		17,335,064 82			
Total liabilities .....		167,299,746 98				Total property owned .....		33,004,439 44			
						Total assets .....		167,299,746 98			

NOTE.—The Vickers Express Company and American Netherlands Land Company statements are not included in the above recapitulation.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.....	2,615,327 28	214,984,340 54
2. Amount loaned during the year.....	44,708,327 68	1,126,360 29
3. Amount received from depositors during the year.....	44,233,024 10	35,883,200 19
4. Amount repaid to depositors during the year.....	29,261,619 31	99,404,804 14
5. Amount borrowed for purpose of investment.....	29,532,482 44	
6. Securities given for such amount—Debtures, deposit receipts, pass-books and assets of company.....	58,232,866 03	
7. Debtures issued during the year.....	11,973,390 55	566,927 37
8. Debtures repaid during the year.....	10,357,400 58	2,268,369 60
9. Debtures which will mature within one year.....	10,367,025 99	2,183,357 34
10. Rate of interest borne by outstanding debtures.....		
11. Average rate of interest paid for money borrowed—Debtures.....		
12. Debture stock.....		135,897,742 25
13. Deposits.....		
14. Total amount of interest paid and accrued during the year.....	3,582,014 35	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,617,440 15	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default on mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	352	
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respectively yield.....		
27. Estimated average rate current during the year.....		
28. do do mortgages or other securities were originally calculated to yield.....		

J. M. COURTNEY,  
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, June 8, 1904



REPORT  
OF THE AFFAIRS OF  
LOAN COMPANIES AND BUILDING SOCIETIES  
IN THE  
DOMINION OF CANADA  
FOR THE YEAR 1903

*As furnished by them to the Department of Finance.*

**STATEMENT of the Affairs of the Dymont Securities, Loan and Savings Company, on December 31, 1903.**  
*(As required to be furnished by the Department of Finance)*

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

**CAPITAL STOCK.**

President—N. DYMENT.  
 Vice-President—A. E. DYMENT.

CAPITAL AUTHORIZED..... \$2,000,000.00.  
 CAPITAL SUBSCRIBED..... 1,115,000.00.

Manager—S. DYMENT.  
 Head Office—Barrie.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		650,400	00	A. Current loans secured on—			
1. Capital stock subscribed, \$ , upon which has been paid.....				1. Real estate.....		171,790	66
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		16,260	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		5,220	99	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....		671,880	99	7. Loan companies debentures.....			
8. Deposits.....		88,024	54	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.:—			
10. Debentures payable elsewhere.....				Stocks and bonds.....		629,805	07
11. Debenture stock.....				Total.....		801,685	73
12. Interest on deposits, debentures and debenture stock.....		43,037	04	B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				11. Provincial do do.....			
Liabilities to the public.....		131,061	98	12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		1,257	24
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		802,942	97	Total property owned.....		1,257	24
				Total assets.....		802,942	97

1. Date of company or society's establishment—May 15, 1902.....	.....	17. Amount overdue and in default of mortgages.....	2,021 84
2. Dividend declared during the year—5 per cent and amount.....	31,775 86	18. Amount of mortgages payable by instalments.....	.....
3. Amount loaned during the year.....	948,605 12	19. Amount invested and secured by mortgage deeds.....	171,790 66
4. Amount received from borrowers during the year.....	189,410 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	364,252 37	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	278,941 35	22. Value of mortgaged property held for sale.....	.....
7. Amount borrowed for purposes of investment.....	43,037 04	23. Amount chargeable against such property.....	.....
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	801,685 73
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·60 p. c.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—5·60 p. c.....	.....
12. Rate of interest borne by outstanding debentures—p. c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—same as they bear.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....		
Debenture stock—per cent.....	.....		
Deposits—4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	4,305 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,189 00		
16. Estimated value of real estate under mortgage.....	448,350 00		

Attested by

N. DYMENT,  
*President.*

S. DYMENT,  
*Manager.*

Before  
C. E. HENSON,  
*A Commissioner, &c.*

BARRIE, March 11, 1904.

## STATEMENT of the Affairs of the Simcoe Loan and Savings Co., on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O. 1887.

## CAPITAL STOCK.

President—JAMES HENRY PLOMME.  
Vice-President—CHARLES HAMMOND ROSS.CAPITAL AUTHORIZED.....\$50,000.00.  
CAPITAL SUBSCRIBED.....110,050.00.Manager—OLIVER HAMMON LYON.  
Head Office—Barrie, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$110,050), upon which has been paid.....			105,050 00			1. Real estate.....				122,350 04	
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			5,039 85			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified).....					
						<i>viz.:</i> —					
8. Deposits.....			63,227 95			Railway bonds.....				32,745 21	
9. Debentures payable in Canada.....			75,000 00			Life insurance policies.....				38,034 35	
10. Debentures payable elsewhere.....						Cash, over draft.....				700 75	
11. Debenture stock.....						Total.....					103,840 35
12. Interest on deposits, debentures and debenture stock.....			1,446 38								
13. Owing to banks.....						B. Property owned—					
14. Other liabilities (description specified) viz.:						10. Dominion securities—present cash value.....					
						11. Provincial do do.....					
						12. County or city do do.....					
						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....				668 36	
						18. Cash in bank.....				4,399 86	
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—					
						Insurance company stock.....				7,346 11	
						Electric railway bonds.....				9,208 21	
						Light & Power Co. bonds.....				9,206 84	

Railway bonds.....	5,041 09
Insurance agency corporations bonds.....	20,063 56
Total property owned.....	55,924 03
Total assets.....	249,764 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—		
2. Dividend declared during the year— p. c. and amount.....		
3. Amount loaned during the year.....		
4. Amount received from borrowers during the year.....		
5. Amount received from depositors during the year.....		
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures— p. c.		
13. Average rate of interest paid for money borrowed—		
Debentures— per cent.....		
Debiture stock— per cent.....		
Deposits— per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respectively yield.....		
27. Estimated average rate current during the year.....		
28. Estimate average rate mortgages or other securities were originally calculated to yield.....		

Attested by

C. H. ROSS,  
*Vice-President.*

O. H. LYON,  
*Manager.*

Before

J. J. BROWN,  
*J. P.*

BARRIE Co., SIMCOE, February 23, 1904.

**STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1903.**  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

**CAPITAL STOCK.**

President—JAMES W. DIGBY, M.D.C.M.  
 Vice-President—CHRISTOPHER COOK.

CAPITAL AUTHORIZED.....\$500,000.00.  
 CAPITAL SUBSCRIBED..... 500,000.00.

Manager—ROBERT S. SCHELL.  
 Head Office—Brantford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		500,000	00			A. Current loans secured on—		1,158,748	57		
2. Capital stock subscribed (        ) upon which has been paid.....						1. Real estate.....					
3. Accumulating stock.....		125,000	00			2. Dominion securities.....					
4. Reserve fund.....		15,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....		3,342	69			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		3,615	00		
						9. Otherwise secured (description specified).....					
						<i>viz:—</i>					
Liabilities to stockholders.....				643,342	69	Loans on debentures and stocks.....		170,082	00		
8. Deposits.....		419,953	78			Total.....				1,327,365	57
9. Debentures payable in Canada.....		434,127	33								
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....		6,406	75			10. Dominion securities—present cash value.....					
12. Interest on deposits debentures and debenture stock.....						11. Provincial do do.....					
13. Owing to banks.....						12. County or city do do.....		89,634	96		
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....		540	03		
Liabilities to the public.....				860,987	86	15. Loan companies debentures.....		1,000	00		
						16. Office furniture and fixtures.....		3,491	72		
						17. Cash on hand.....		13,491	80		
						18. Cash in bank.....					
						19. Office premises.....		45,459	22		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—					
						Stocks owned by company.....		18,317	25		
						Total property owned.....				171,934	98
Total liabilities.....				1,504,330	55	Total assets.....				1,504,330	55

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1, 1876. ....	.....	16. Estimated value of real estate under mortgage.....	1,981,660 00
2. Dividend declared during the year 54 per cent and amount (5 per cent and bonus 3 per cent).....	27,500 00	17. Amount overdue and in default of mortgages.....	1,760 00
3. Amount loaned during the year.....	253,478 40	18. Amount of mortgages payable by instalments.....	700 82
4. Amount received from borrowers during the year.....	228,486 19	19. Amount invested and secured by mortgage deeds.....	1,158,748 57
5. Amount received from depositors during the year.....	634,666 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	610,952 66	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	57,792 97
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	45,459 22
9. Debentures issued by the company during the year.....	226,757 51	24. Present cash value of investments on mortgages and other securities.....	1,486,347 03
10. Debentures repaid by the company during the year.....	241,794 75	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate mort- gage bears.....	.....
11. Debentures of the company which will mature within one year.....	112,407 08	26. Estimated average rate mortgages or other securities respec- tively yield—5.19 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4 per cent. Debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5.38 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 p. c.....	.....
14. Total amount of interest paid and accrued during the year.....	29,852 86		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes.....	8,469 26		

Before  
 GEO. H. MCLEOD,  
*A Commissioner, &c.*  
 BRANTFORD, February 20, 1904.

Attested by  
 ROBERT S. SCHELL,  
*Secy.-Treasurer.*  
 ARTHUR K. BUNNELL,  
*Auditor.*

## STATEMENT of the Affairs of the Brockville Loan and Saving Co., Ltd., on December 31, 1903.

(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF R. S. O.

## CAPITAL STOCK.

President—W. H. COLE.  
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES.  
Head Office—Brockville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up, which has been paid.....						A. Current loans secured on—					
2. Capital stock subscribed (\$350,000), upon accumulating stock.....			199,305 00			1. Real estate.....		403,734 31			
3. Reserve fund.....			19,000 00			2. Dominion securities.....					
4. Dividends declared and unpaid.....			5,947 65			3. Provincial securities.....					
5. Profits on accumulating stock.....						4. County or city securities.....					
6. Contingent fund and unappropriated profits.....			5,500 00			5. Township, town or village securities.....					
						6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		7,590 97			
						9. (Otherwise secured (description specified), viz.:—					
						Total.....				411,375 28	
8. Deposits including interest.....			187,323 09			B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....					
13. (owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.:.....						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		290 00			
						17. Cash on hand.....		537 11			
						18. Cash in bank.....		4,873 35			
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				5,700 46	
Total liabilities.....						Total assets.....				417,075 74	

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1885.....	.....	16. Estimated value of real estate under mortgage.....	650,000 00
2. Dividend declared during the year—6 p. c. and amount.....	11,375 97	17. Amount overdue and in default of mortgages.....	9,032 62
3. Amount loaned during the year.....	34,839 58	18. Amount of mortgages payable by instalments.....	57,600 00
4. Amount received from borrowers during the year.....	44,950 93	19. Amount invested and secured by mortgage deeds.....	403,784 31
5. Amount received from depositors during the year.....	119,858 46	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	141,670 71	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,750 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	23,350 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	23,350 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	403,784 31
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates borne	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—6¼ p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent..... Deposits—3½ per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—same as present yield.....	.....
14. Total amount of interest paid and accrued during the year.....	7,398 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,583 21		

Before

ELMER W. JONES,

*A Commissioner, &c.*

BROCKVILLE, February 29, 1904.

Attested by

DAVID B. JONES,

*Managing Director.*

# STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1903. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAP. 164 REVISED STAT. OF ONTARIO.

## CAPITAL STOCK.

President—ARCHIBALD BELL. Vice-President—N. H. STEVENS. Manager—S. F. GARDNER. Head Office—Chatham, Ont.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....367,309.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		298,457	43	A. Current loans secured on—			
2. Capital stock subscribed (\$367,300), upon which has been paid as above.....				1. Real estate.....	735,073	10	
3. Accumulating stock.....		37,000	00	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....			612	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			14	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....	4,858	69	
				9. Otherwise secured (description specified), viz.:—			
				Total.....			739,931 79
8. Deposits, including \$9,018.50 to pay prior mortgages.....		378,136	03	B. Property owned—			
9. Debentures payable in Canada.....		57,389	87	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do do.....			
11. Debentures stock.....				12. County or city do do.....			
12. Interest on deposits, debentures and debenture stock.....			1,274	13. Township, town or village securities—present cash value.....			
13. Owing to banks (Standard Bank).....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				15. Loan companies debentures.....		216	30
				16. Office furniture and fixtures.....		6,844	73
				17. Cash on hand.....			
				18. Cash in bank.....		10,900	00
				19. Office premises.....		14,967	52
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Total property owned.....			32,928 55
				Total assets.....			772,860 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 28, 1881.....	17,779 35	17. Amount overdue and in default of mortgages.....	14,671 '07
2. Dividend declared during the year—6 per cent and amount.....	85,250 44	18. Amount of mortgages payable by instalments.....	126,399 50
3. Amount loaned during the year.....	133,199 01	19. Amount invested and secured by mortgage deeds.....	735,073 10
4. Amount received from borrowers during the year.....	687,982 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount paid to depositors during the year.....	763,146 37	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	16,550 00
7. Amount received from such amount.....		23. Amount chargeable against such property.....	14,967 52
8. Securities given for such amount.....	42,509 50	24. Present cash value of investments on mortgages and other securities.....	754,899 31
9. Debentures issued by the company during the year.....	16,909 75	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	
10. Debentures repaid by the company during the year.....	3,090 00	26. Estimated average rate mortgages or other securities respectively yield—5·33 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—5·10 p.c.....	
12. Rate of interest borne by outstanding debentures—4·02 p.c.....		28. Estimated average rate mortgages or other securities were originally calculated to yield 5·33.....	
13. Average rate of interest paid for money borrowed— Debentures—4·02 per cent..... Deposits—3·45 per cent.....			
14. Total amount of interest paid and accrued during the year.....	15,867 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,230 06		
16. Estimated value of real estate under mortgage.....	1,668,100 00		

Attested by

ARCHIBALD BELL,  
*President.*

S. F. GARDINER,  
*Secy.-Treas. and Manager.*

Before

J. A WALKER,  
*A Commissioner, &c.*

CITY OF CHATHAM, KENT, February 26, 1904

# STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1903. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—FRANCIS JORDAN.  
Vice-President—WM. PROUDFOOT, K.C.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....\$206,400.

Manager—W. L. HORROX.  
Head Office—Goderich, Ont.

<i>Liabilities.</i>		\$	cts	<i>Assets.</i>		\$	cts
1. Capital stock fully paid up.....		49,700	00	A. Current loans secured on—			
2. Capital stock subscribed (\$156,700), upon which has been paid.....		130,733	55	1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		3,608	65	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		4,791	50	5. Township, town or village securities....			
7. Contingent fund and unappropriated profits..				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....		600	00
8. Deposits.....		60,363	07	8. Loans to shareholders on their stock....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.: —			
10. Debentures payable elsewhere.....				Loans on mortgages on real estate.....		232,590	58
11. Debenture stock.....				Total.....			
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz:—				11. Provincial do do.....			
Liabilities to the public.....				12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		643	85
				16. Office furniture and fixtures.....		1,593	19
				17. Cash on hand.....		13,769	15
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		16,006	19
Total liabilities.....		249,196	77	Total assets.....		249,196	77

1. Date of company or society's establishment—Jan. 27, 1885.....	7,217 30	Estimated value of real estate under mortgage.....	325,000 00
2. Dividend declared during the year 4 per cent and amount.....	20,287 46	16. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	40,593 49	17. Amount of mortgages payable by instalments.....	232,590 58
4. Amount received from borrowers during the year.....	55,517 07	18. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	55,332 00	19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	20. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—except deposit in saving bank.....	.....	21. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	22. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	23. Present cash value of investments on mortgages and other securities.....	232,590 58
10. Debentures repaid by the company during the year.....	.....	24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no discount anticipated.....	.....
11. Debentures of the company which will mature within one year.....	.....	25. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	26. Estimated average rate current during the year—5 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	27. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,515 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before

R. C. HAYS,

*A Commissioner, &c., in H. C. J.*

GÖDERICH, January 30, 1904.

Attested by

FRANCIS JORDAN,  
*President.*

WM. L. HORTON,  
*Manager and Secretary.*

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1903.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R. S. O., CHAP. 164, NOW THE LOAN  
 CORPORATIONS ACT, 60 VICT., CHAP. 38.

## CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.  
 Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED..... \$1,000,000.  
 CAPITAL SUBSCRIBED..... 820,000.

Manager—JOHN EDWARD McELDERRY.  
 Head Office—Guelph, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		350,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$470,000), upon which has been paid.....			94,000 00			1. Real estate.....		1,745,462	59		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		181,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		17,760	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Unappropriated profits.....		8,312	43			6. School section securities.....					
						7. Loan companies debentures.....		2,011	12		
Liabilities to stockholders.....				651,072	43	8. Loans to shareholders on their stock.....		3,835	27		
8. Deposits.....		671,421	07			9. Otherwise secured (description specified), viz.:.....					
9. Debentures payable in Canada.....		568,220	74			Total.....				1,751,308	98
10. Debentures payable elsewhere.....											
11. Debenture stock.....						B. Property owned—					
12. Interest on deposits and debentures.....		18,989	54			10. Dominion securities—present cash value.....					
13. Owing to banks.....						11. Provincial do.....					
14. Other liabilities (description specified), viz.:.....						12. City do.....		62,243	43		
						13. Town securities—present cash value.....		23,937	32		
Liabilities to the public.....				1,258,741	35	14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures (not taken in as an asset).....					
						17. Cash on hand.....		1,419	70		
						18. Cash in bank.....		46,774	22		
						19. Office premises.....		20,000	00		
						20. Loans secured on real estate held for sale.....		4,130	13		
						21. Other property (description specified), present cash value.....					
						Total property owned.....				158,504	80
Total liabilities.....				*1,909,813	78	Total assets.....				1,909,813	78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D. 1876.....	35,520 00	3,413,895 00
2. Dividend declared during the year—8 per cent and amount	642,394 15	9,074 19
3. Amount loaned during the year.....	671,286 68	827,445 24
4. Amount received from borrowers during the year.....	1,116,982 87	1,745,462 59
5. Amount received from depositors during the year.....	1,153,620 19	2
6. Amount paid to depositors during the year (not including interest).....	1,258,741 35	2,800 00
7. Amount borrowed for purposes of investment (including accrued interest).....	287,383 30	3,200 00
8. Securities given for such amount—debentures and deposit receipts.....	238,427 65	4,130 13
9. Debentures issued by the company during the year.....	321,051 55	1,841,619 86
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year (including those overdue).....		
12. Rate of interest borne by outstanding debentures—3 $\frac{3}{4}$ and 4 per cent.....		
13. Average rate of interest paid for money borrowed:— Debentures—3.506 per cent..... Debiture stock — per cent..... Deposits—2.806 per cent.....		
14. Total amount of interest paid and accrued during the year.....	40,648 34	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	16,078 21	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the same as they were originally calculated to yield.....		
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5.253 per cent, other securities 3.612 per cent.....		
27. Estimated average rate current during the year—5.49 per cent.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages 5.253 per cent, other securities 3.612 per cent.....		

\* Directors and Auditors' fees for 1903, payable February 17, 1904, not included.

Attested by

ALEXANDER BAIN PETRIE,  
*President.*  
JOHN EDWARD McELDERRY,  
*Secretary-Treasurer.*

Before

JAMES WATT,  
*A Commissioner, &c.*

GUELPH, February 27, 1904.

**STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1903.**  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO LOAN CORPORATIONS ACT.

President—ALFRED WARD.  
Vice-President—W. J. MORDEN.

**CAPITAL STOCK.**  
CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....520,100.

Secretary—TREASURER—WALTER ANDERSON.  
Head Office—100 King St. E., Hamilton.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$520,400), upon which has been paid.....		56,253	65	1. Real estate.....		103,400	05
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		52,703	51	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz:—			
Liabilities to stockholders.....		108,957	16	Arrears and debts of members bearing interest at 6 p. c. per annum.....		2,824	96
				Interest accrued on bank deposit.....		42	00
8. Deposits.....				Total.....		106,267	01
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz:—				14. School section securities—present cash value.....			
Liabilities to the public.....				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		228	22
				18. Cash in bank.....		2,461	93
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		2,690	15
Total liabilities.....		108,957	16	Total assets.....		108,957	16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 1, 1890.....	.....	.....	.....
2. Dividend declared during year— per cent and amount.....	.....	.....	182,927 00
3. Amount received during the year.....	20,029 21	.....	.....
4. Amount received from borrowers during the year.....	16,586 63	.....	103,400 05
5. Amount received from depositors during the year.....	.....	.....	103,400 05
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....	108,957 10
Debiture stock— per cent.....	.....	.....	.....
Deposits per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	1,105 77	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of instalments.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities res- pectively yield.....	.....	.....	.....
27. Estimated average rate current during the year—5½ p. c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

ALFRED WARD,  
*President.*  
WALTER ANDERSON,  
*Secretary-Treasurer.*

Before  
JOHN G. GOULD,  
*A Commissioner, &c.,*  
CITY OF HAMILTON, March 1st, 1904.

Before  
J. D. NESBITT,  
*Commissioner, &c.*  
HAMILTON, March 1, 1904.

# STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

## CAPITAL STOCK.

President—ALEXANDER TURNER.  
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED.....\$3,000,000.  
CAPITAL SUBSCRIBED.....1,500,000.

Managing Director—C. H. FARRIE.  
Head Office—Hamilton.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid 20 per cent .....	100,000 00	1. Real estate .....	3,322,390 65
3. Accumulating stock .....		2. Dominion securities .....	
4. Reserve fund .....	390,000 00	3. Provincial securities .....	
5. Dividends declared and unpaid .....	33,000 00	4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....	14,178 46	6. School section securities .....	709 70
		7. Loan companies debentures .....	7,447 85
		8. Loans to shareholders on their stock .....	
		9. Otherwise secured (description specified) viz:—	
Liabilities to stockholders .....	1,337,178 46	Life assurance companies stock .....	2,278 75
8. Deposits .....	719,020 64	Chartered bank & bank .....	2,093 65
9. Debentures payable in Canada .....	522,344 85	Total .....	3,334,920 60
10. Debentures payable elsewhere .....	448,803 77		
11. Debenture stock .....	423,400 00	B. Property owned —	
12. Interest on deposits, debentures and debenture stock .....	13,735 07	10. Dominion securities—present cash value .....	
13. Owings to banks .....		11. Provincial do do .....	12,617 30
14. Other liabilities (description specified), viz:—		12. County or city do do .....	
Balances due borrowers .....	28,959 72	13. Township, town or village securities—present cash value .....	58,545 70
Liabilities to the public .....	2,150,264 05	14. School sec. securities—present cash value .....	1,226 70
		15. Loan companies debentures .....	
		16. Office furniture and fixtures .....	5,728 98
		17. Cash on hand .....	141,100 63
		18. Cash in bank .....	86,000 00
		19. Office promises .....	47,302 60
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified)—present cash value —	
Total liabilities .....	3,693,442 51	Total property owned .....	358,521 91
		Total assets .....	3,693,442 51

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—September, 1871.....	.....	16. Estimated value of real estate under mortgage.....	7,778,686 00
2. Dividend declared during the year—6 per cent and amount.....	66,000 00	17. Amount of mortgages payable by instalments.....	49,346 52
3. Amount loaned during the year.....	554,397 71	18. Amount invested and secured by mortgage deeds.....	2,763,579 80
4. Amount received from borrowers during the year.....	726,521 04	19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3,322,390 65
5. Amount received from depositors during the year.....	539,192 31	20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,245 00
6. Amount paid to depositors during the year.....	557,375 95	21. Value of mortgaged property held for sale.....	47,302 60
7. Amount borrowed for purposes of investment.....	2,113,569 26	22. Amount chargeable against such property.....	47,302 60
8. Securities given for such amount—debentures and receipts for deposits.....	161,489 99	23. Present cash value of investments on mortgages and other securities.....	3,693,442 51
9. Debentures issued by the company during the year.....	199,179 57	24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield.....	.....
10. Debentures repaid by the company during the year.....	317,193 33	25. Estimated average rate mortgages or other securities respectively yield—5·92 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate current during the year—6·09 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3½, 3¾ and 4 per cent.....	.....	27. Estimated average rate mortgages or other securities originally calculated to yield—5·92 per cent.....	.....
13. Average rate of interest paid for money borrowed.....	.....		
Debentures—3·87 per cent.....	.....		
Debenture stock—4 per cent.....	.....		
Deposits—2·93 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	74,780 48		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	32,433 87		

Before J. H. CRERAR,  
A Notary Public.  
HAMILTON, February 11, 1904.

Attested by  
ALEXANDER TURNER,  
President.  
C. FERRIE,  
Treasurer.

# STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON STATUTES U. C.

President—MATTHEW LEGGAT.  
Vice-President—JOHN WALDIE.

Manager—C. W. CARTWRIGHT.  
Head Office—Hamilton.

### CAPITAL STOCK.

CAPITAL AUTHORIZED .....\$700,000.  
CAPITAL SUBSCRIBED ..... 700,000.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	700,000 00			A. Current loans secured on—			
2. Capital stock subscribed ( ) upon which has been paid.....				1. Real estate.....	1,988,796 14		
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	215,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	21,000 00			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	1,210 87			6. School section securities.....	810 96		
				7. Loan companies debentures.....	9,265 94		
Liabilities to stockholders.....			937,210 87	8. Loans to shareholders on their stock.....			
8. Deposits.....	391,343 72			9. Otherwise secured (description specified), viz:—			
9. Debentures payable in Canada.....	671,075 49			Loans on bank stocks.....	30,039 17		
10. Debentures payable elsewhere.....	295,802 66			Total.....		2,028,912 21	
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....	10,942 98			B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value			
14. Other liabilities (descriptions specified), viz:—				11. Provincial do			
Directors, auditors, etc.....	1,906 42			12. County or city do	13,362 58		
Liabilities to the public.....			1,341,990 87	13. Township, town or village securities—present cash value	65,158 27		
				14. School section securities—present cash value	3,360 00		
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....	1,226 79		
				17. Cash on hand.....	143,273 14		
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.	23,908 65		
				21. Other property (description specified)—present cash value.....			
Total liabilities.....			2,279,201 74	Total property owned.....		250,289 53	
				Total assets.....		2,279,201 74	

1. Date of company or society's establishment—Feb. 1877.....	42,000 00	16. Estimated value of real estate under mortgage.....	3,030,834 00
2. Dividend declared during the year—6 per cent and amount.....	434,704 12	17. Amount overdue and in default of mortgages.....	22,664 81
3. Amount loaned during the year.....	540,011 15	18. Amount of mortgages payable by instalments.....	15,469 97
4. Amount received from borrowers during the year.....	792,729 32	19. Amount invested and secured by mortgage deeds.....	2,012,704 79
5. Amount repaid to depositors during the year.....	797,010 57	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount borrowed for purposes of investment.....	1,329,491 87	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	17,555 91
7. Securities given for such amount—Debtures deposit receipts and pass books.....	158,951 68	22. Value of mortgaged property held for sale.....	23,908 65
8. Debtures issued by the company during the year.....	1,113,952 52	23. Amount chargeable against such property.....	23,908 65
9. Debtures repaid by the company during the year.....	268,838 82	24. Present cash value of investments on mortgages and other securities.....	2,279,201 74
10. Debtures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3½ p. c. to 10 per cent.....	
11. Debtures of the company by outstanding debtures—3-975 p. c.		26. Estimated average rate mortgages or other securities respectively yield—6-075.....	
12. Rate of interest borne by outstanding debtures—3-975 p. c.		27. Estimated average rate current during the year—5-62.....	
13. Average rate of interest paid for money borrowed—Debtures—3-975 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—3½ p. c. to 10 p. c.....	
Debtures stock—3-000 per cent.....			
Deposits 3-000 per cent.....	47,080 91		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	16,952 61		

Attested by

THOMAS BAIN,  
*Acting President.*  
C. W. CARTWRIGHT,  
*Treasurer.*

Before  
W. W. OSBORNE,  
*Commissioner, &c.*  
HAMILTON, February 17, 1904.

# STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 53.

## CAPITAL STOCK.

President—Sir R. J. C. ATWRIGHT, G. C. M. G.  
Vice-President—R. VASRON ROGERS, K. C., LL.D.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$ 200,000.

Manager—Lt.-Col. S. C. McHILL.  
Head Office—Kingslon, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000 00	A. Current loans secured on—	
2. Capital stock subscribed. (Semi-ann) upon which has been paid.....		1. Real estate.....	279,200 86
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	30,000 00	3. Provincial securities.....	
5. Dividend declared and unpaid.....	4,231 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	6,518 85	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	36,131 21
		9. Otherwise secured (description specified), viz.:—	
Liabilities to stockholders.....	240,549 85	Deposit receipts, bonds, &c.....	24,373 55
8. Deposits.....		Total.....	
9. Debentures payable in Canada.....	195,784 92		
10. Debentures payable elsewhere.....	19,000 00	B. Property owned—	
11. Debt on stock.....		10. Dominion securities—present cash value.....	
12. Interest on debentures.....	341 70	11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified), viz.:—	72 99	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	245,199 61	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	18,000 00
		16. Office furniture and fixtures.....	192 09
		17. Cash on hand.....	445 32
		18. Cash in bank.....	5,471 50
		19. Office premises.....	4,333 86
		20. Loans secured on real estate held for sale.....	44,178 59
		21. Other property (description specified), present cash value—	
		Due by agents.....	108 93
		Reserve fund investment.....	8,845 00
		Real estate, other than office premises.....	35,665 55
			338,708 62

Total property owned.....	117,240 84
Total assets.....	455,949 45

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 13, 1863.....	8,000 00	17. Amount overdue and in default of mortgages.....	9,659 65
2. Dividend declared during the year—4 per cent and amount.....	30,143 14	18. Amount of mortgages payable by instalments—optional.....	279,200 86
3. Amount loaned during the year.....	43,845 64	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	193,715 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
5. Amount paid to depositors during the year.....	207,666 28	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,000 00
6. Amount paid to depositors during the year.....	214,784 92	22. Value of mortgaged property held for sale.....	44,178 59
7. Amount borrowed for purposes of investment.....	4,500 00	23. Amount chargeable against such property.....	449,731 62
8. Securities given for such amount—the assets of the society.....	5,000 00	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures issued by the company during the year.....	12,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no transactions of this nature.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—4.40 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—4.93 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 p.c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5.40 per cent.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—4 per cent..... per cent..... Debenture stock—..... Deposits—..... per cent.....	..... ..... ..... .....		
14. Total amount of interest paid and accrued during the year.....	6,499 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,596 67		
16. Estimated value of real estate under mortgage.....	400,000 00		

Attested by

R. J CARTWRIGHT, G.C.M.G.  
*President.*

S. C. MCGILL,  
*Managing Director.*

Before  
JOHN STRANGE,  
*A Commissioner, &c.*  
KINGSTON, February 24, 1904.

# STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1903. (As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

## CAPITAL STOCK.

President—G. V. PRICE.  
Vice-President—Recently deceased.

CAPITAL AUTHORIZED.....\$50,000.  
CAPITAL SUBSCRIBED.....250,000.

Manager—JAMES McARTHUR.  
Assistant Manager—NORMAN FRASER.  
Head Office—Kingston.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	250,000 00			A. Current loans secured on—			
2. Capital stock subscribed (\$ ..), upon which has been paid.....				1. Real estate.....		288,274	88
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....	5,084 00			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	24,654 59			6. School section securities.....			
Liabilities to stockholders.....		279,738	59	7. Loan companies debentures.....			
8. Deposits.....	169,306 84			8. Loans to shareholders on their stock.....		4,918	67
9. Debentures payable in Canada.....				viz:—			
10. Debentures payable elsewhere.....				Other debentures.....		14,257	30
11. Debiture stock.....				do.....		4,632	30
12. Interest on deposits—included in No. 8.....				Interest accrued thereon.....		116	52
13. Owing to banks.....				Total.....			
14. Other liabilities (description specified), viz:—						312,199	67
Mortgages assumed.....	1,700 00						
Open accounts.....	21 38						
Liabilities to the public.....		171,028	22	B. Property owned—			
				10. Dominion securities—present cash value.....			
				11. Provincial do.....			
				12. County or city do.....		26,663	71
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		86	57
				17. Cash on hand.....		18	39
				18. Cash in bank.....		102,024	07
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		4,759	78
				21. Other property (description specified), present cash value.....			
				Sundry book debts.....		768	32
				Freehold land.....		4,246	30

Total property owned.....	138,567 14
Total assets.....	450,766 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 26, 1874....		16. Estimated value of real estate under mortgage.....	482,600 00
2. Dividend declared during the year—4 per cent and amount, two of 2 per cent.....		17. Amount overdue and in default of instalments.....	19,600 34
3. Amount loaned during the year.....	10,000 00	18. Amount of mortgages payable by instalments.....	182,587 05
4. Amount received from borrowers during the year.....	29,923 02	19. Amount invested and secured by mortgage deeds.....	293,034 66
5. Amount received from depositors during the year.....	51,524 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	274,129 18	21. Average amount* of mortgages on which compulsory proceedings have been taken during the past year.....	2,360 00
7. Amount borrowed for purposes of investment—See deposits.....	271,204 57	22. Value of mortgaged property held for sale.....	4,300 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	4,759 78
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	450,766 81
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value*.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities re- spectively yield—5 to 6 per cent.....	
12. Rate of interest borne by outstanding debentures— p. c.....		27. Estimated average rate current during the year—5-05 p. c.....	
13. Average rate of interest paid for money borrowed — Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	4,539 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,003 96		

\* Interest added when payment become due on amounts originally advanced, as balances remaining due, accrued interest added at end of year.

Attested by

JAMES MCARTHUR,  
*Manager.*

C. V. PRICE,  
*President.*

Before  
J. L. WHITING,  
*A Commissioner, &c.*

KINGSTON, February 26, 1904.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1903.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE R. S. O., 1887, CAP. 169.

## CAPITAL STOCK.

President—W. FLAVELL.  
 Vice President—(W. H. CLARKE, M.D.  
 (R. J. M. LAUGHLIN, K.C.  
 Manager—JAMES LOW.  
 Head Office—Lindsay.

CAPITAL AUTHORIZED..... \$300,000.  
 CAPITAL SUBSCRIBED..... 150,000.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	131,500 05	A. Current loans secured on—	
2. Capital stock subscribed (\$       ), upon which has been paid.....		1. Real estate.....	292,074 08
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	12,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,247 40	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits..	1,874 16	6. School section securities.....	
		7. Loan companies debentures.....	5,982 87
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz:—	
Liabilities to stockholders.....	148,621 61	Accrued interest on above.....	10,329 50
8. Deposits.....	132,212 21	Total.....	
9. Debentures payable in Canada.....	92,053 94	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value	
11. Debenture stock.....		11. Provincial       do       do	
12. Interest on deposits, debentures and debenture stock.....	5,747 81	12. County or city       do       do	
13. Owings to banks.....		13. Township, town or village securities—present cash value	3,500 00
14. Other liabilities (description specified), viz:—		14. School sec. securities—present cash value	3,877 80
Suspended payment on loan.....	95 60	15. Loan companies debentures.....	500 00
		16. Office furniture and fixtures.....	1,467 02
Liabilities to the public.....	239,108 96	17. Cash on hand.....	5,314 50
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified)—present cash value	54,871 13
		Bank and loan companies stock—bonds.	833 67
		Accrued interest on above.....	
Total liabilities.....	378,730 57	Total property owned.....	70,344 12
		Total assets.....	378,730 57

1. Date of company or society's establishment—Oct. 1, 1895.....	6,488 85	16. Estimated value of real estate under mortgage.....	535,000 00
2. Dividend declared during the year—5 per cent and amount.....	100,075 30	17. Amount overdue and in default of mortgage.....	259,824 95
3. Amount loaned during the year.....	79,406 64	18. Amount invested and secured by instalments.....	.....
4. Amount received from borrowers during the year.....	187,533 12	19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount paid to depositors during the year.....	181,845 14	20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	.....	21. Value of mortgaged property held for sale.....	.....
7. Securities given for such amount.....	54,455 14	22. Amount chargeable against such property.....	.....
8. Debentures issued by the company during the year.....	39,153 00	23. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures repaid by the company during the year.....	62,651 19	24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures of the company which will mature within one year.....	.....	25. Estimated average rate mortgages or other securities respectively yield—5.74 and 5.04 per cent.....	.....
11. Rate of interest borne by outstanding debentures—p. c.....	.....	26. Estimated average rate current during the year.....	.....
12. Average rate of interest paid for money borrowed— Debentures—4.03 per cent.....	.....	27. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Debenture stock—per cent.....	.....	.....	.....
14. Deposits—3.50 per cent.....	.....	.....	.....
15. Total amount of interest paid and accrued during the year.....	.....	.....	.....
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,002 81	.....	.....

Attested by

W. FLAVELLE,  
*President.*JAMES LOW,  
*Secretary Manager.*

Before

JAMES A. PEEL,  
*A Notary Public.*

LINDSAY, February 24, 1904.

# STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1903.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

President—W. J. BENT.  
Vice-President—THOMAS MCCORMICK.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED..... 630,200.

Manager—C. P. BUTTER.  
Head Office—London, Ont.

## CAPITAL STOCK.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	630,200 00	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid.....		1. Real estate.....	2,346,807 89
3. Accumulation stock.....		2. Dominion securities.....	
4. Reserve fund.....	255,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,900 00	4. County or city securities.....	
6. Profits on accumulating stock.....	2,395 28	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	886,501 28	7. Loan companies debentures.....	
8. Profits.....	608,750 88	8. Loans to shareholders on their stock.....	830 72
9. Debentures payable in Canada.....	802,412 00	9. Otherwise secured (description specified), viz.....	
10. Debentures payable elsewhere.....	171,855 60	Total.....	2,347,638 61
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....	10,355 40	B. Property owned—	
13. Owing to banks.....	1,207 00	10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz: Auditors, English agents, &c.....		11. Provincial do.....	
Liabilities to the public.....	1,598,967 88	12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
		14. School sec. securities—present cash value.....	600 00
		15. Loan companies debentures.....	530 00
		16. Office furniture and fixtures.....	2,383 43
		17. Cash on hand.....	90,540 52
		18. Cash in bank.....	26,000 00
		19. Office premises.....	2,739 30
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Stocks.....	11,200 00
		Rents accrued.....	867 50
Total liabilities.....	2,185,469 16	Total property owned.....	157,830 55
		Total assets.....	2,485,469 16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872.....	.....	37,812 00	.....	16. Estimated value of real estate under mortgage.....	4,881,756 00
2. Dividend declared during the year—6 p. c. and amount .....	.....	238,651 80	.....	17. Amount overdue and in default of mortgages.....	16,631 33
3. Amount loaned during the year.....	.....	398,240 01	.....	18. Amount of mortgages payable by instalments.....	2,349,547 19
4. Amount received from borrowers during the year.....	.....	778,530 87	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	792,424 01	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	7
6. Amount paid to depositors during the year.....	.....	1,586,805 48	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,565 33
7. Amount borrowed for purposes of investment.....	.....	337,257 76	.....	22. Value of mortgaged property held for sale.....	4,045 90
8. Securities given for such amount—Debentures and pass books.....	.....	314,480 12	.....	23. Amount chargeable against such property.....	2,739 30
9. Debentures issued by the company during the year.....	.....	341,573 33	.....	24. Present cash value of investments on mortgages and other securities.....	2,485,469 16
10. Debentures repaid by the company during the year.....	.....	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.282 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.....	.....	.....	.....	27. Estimated average rate current during the year—5.54 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.98 per cent.....	.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 8 per cent.....	.....
Debenture stock—per cent.....	.....	.....	.....		
Deposits—3.28 per cent.....	.....	57,555 14	.....		
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	13,906 14	.....		

Attested by

C. P. BUTLER,  
*Manager.*  
GEO. F. JEWELL,  
*Auditor.*

Before  
RICHARD BAYLY,  
*A Commissioner, &c*

LONDON, February 26, 1904



MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feby. 11, 1893.					120,381 00
2. Dividend declared during the year—5 and 6 per cent and amount on permanent and prepaid, and 10 per cent on instalment .....					74,354 01
					17,123 91
3. Amount loaned during the year .....	15,944 69				
4. Amount received from borrowers during the year .....	8,331 20				
5. Amount received from depositors during the year .....					7,000 00
6. Amount paid to depositors during the year .....					5,282 33
7. Amount borrowed for purposes of investment .....	4,400 00				
8. Securities given for such amount—mortgages on real estate .....					155,714 33
9. Debentures issued by the company during the year .....					
10. Debentures repaid by the company during the year .....					
11. Debentures of the company which will mature within one year .....					
12. Rate of interest borne by outstanding debentures—per cent.					
13. Average rate of interest paid for money borrowed—					
Debentures—per cent.					
Debenture stock—per cent.	262 15				
14. Total amount of interest paid and accrued during the year.					
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—	15,356 98				
16. Estimated value of real estate under mortgage .....	4,897 73				
17. Amount overdue and in default of mortgages .....					
18. Amount of mortgages payable by instalments .....					
19. Amount invested and secured by mortgage deeds .....					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....					
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....					
22. Value of mortgaged property held for sale .....					
23. Amount chargeable against such property .....					
24. Present cash value of investments on mortgages and other securities—estimated .....					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....					
26. Estimated average rate mortgages or other securities respectively yield—9·7 per cent.					
27. Estimated average rate current during the year—9 per cent.					
28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ and 9 per cent .....					

Attested by

W H. WORTMAN,  
*President.*

O. O. BENSON,  
*Manager.*

Before

T. H. LUSCOMBE,  
*A Commissioner, &c.*

LONDON, March 3, 1904.

# STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Can., on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES U. C.

### CAPITAL STOCK.

President—Jno. W. Jones.  
Vice-Presidents—Jno. Christie and A. B. Cox.

CAPITAL AUTHORIZED ..... Unlimited.  
CAPITAL SUBSCRIBED ..... \$750,000.

Manager—M. H. Rowland  
Head Office—London.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		750,000	00			A. Current loans secured on—			
2. Capital stock subscribed (\$     ), upon which has been paid.....						1. Real estate.....		2,188,992	20
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		300,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Confined fund and unappropriated profits.....		4,000	21			6. School section securities.....		1,015	66
						7. Loan companies debentures.....		34,192	99
Liabilities to stockholders.....				1,054,100	21	8. Loans to shareholders on their stock.....			
8. Deposits.....						9. Otherwise secured (description specified) viz:.....		12,771	10
9. Debentures payable in Canada.....		651,750	24			Total.....			2,236,972 80
10. Debentures payable elsewhere.....		582,071	48						
11. Debenture stock.....						B. Property owned—			
12. Interest on debentures.....						10. Dominion securities—present cash value.....			
13. Owing to banks.....		7,191	82			11. Provincial do.....			
14. Other liabilities (description specified) viz:.....						12. County or city do.....			
				1,205,657	24	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....						14. School sec.securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....		790	56
						18. Cash in bank.....			
						19. Office premises.....		18,000	00
						20. Loans secured on real estate held for sale.....		4,000	00
						21. Other property (description specified), present cash value.....			
						Total property owned.....			22,790 56
Total liabilities.....				2,259,763	45	Total assets.....			2,259,763 45

1. Date of company or society's establishment—1875.....	45,000 00	16. Estimated value of real estate under mortgage.....	4,071,235 00
2. Dividend declared during the year—6 per cent and amount.....	425,814 59	17. Amount overdue and in default of mortgages.....	54,133 07
3. Amount loaned during the year.....	527,685 06	18. Amount of mortgages payable by instalments.....	9,702 38
4. Amount received from borrowers during the year.....	1,090,359 86	19. Amount invested and secured by mortgage deeds.....	2,192,992 20
5. Amount paid to depositors during the year.....	1,208,588 84	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount borrowed for purposes of investment.....	257,628 13	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,102 11
7. Securities given for such amount.....	184,142 19	22. Value of mortgageable property held for sale.....	4,000 00
8. Debentures issued by the company during the year.....	182,155 00	23. Amount chargeable against such property.....	4,000 00
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	2,250,763 45
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investments respectively yield.....	.....
11. Rate of interest borne by outstanding debentures—3½, 3¾, 3%, 4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·2528 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—3·984 per cent.....	.....	27. Estimated average rate current during the year—5·0814 p.c.....	.....
13. Debenture stock—per cent.....	40,403 27	28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	.....
14. Deposits—3 per cent.....	16,632 17		
15. Total amount of interest paid and accrued during the year.....	.....		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

M. H. ROWLAND,  
*Manager.*

A. ELLIS,  
*Auditor.*

Before  
A. GREENLEES,  
*Commissioner, &c.*

LONDON, February 23, 1904.

## STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

## CAPITAL STOCK.

President—THOMAS H. PURDON  
Vice-President—JOHN FERGUSON.CAPITAL AUTHORIZED..... \$1,500,000.  
CAPITAL SUBSCRIBED..... 1,000,000.Manager—NATHANIEL MILLS.  
Head Office—London.

## Liabilities.

	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	934,250	00		
2. Capital stock subscribed (\$     ), upon which has been paid.....				
3. Accumulating stock.....	321	04		
4. Reserve fund.....	60,000	00		
5. Dividends declared and unpaid.....	18,685	00		
6. Profits on accumulating stock.....				
7. Contingent fund and unappropriated profits.....	20,675	96		

## Liabilities to stockholders.

8. Deposits.....	800,438	31
9. Debentures payable in Canada.....	80,020	00
10. Debentures payable elsewhere.....	247,884	59
11. Debenture stock.....		
12. Interest on debentures.....	2	751 96
13. Owing to public.....		
14. Other liabilities (description specified), viz.: Currency debenture coupons outstanding.....	92	00

## Liabilities to the public.

1,131,166 86

## Total liabilities.....

2,165,098 86

	\$	cts.	\$	cts.
A. Current loans secured on—				
1. Real estate.....	2,061,372	87		
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....	65,498	11		
9. Otherwise secured (description specified), viz:				

Total..... 2,126,870 98

## B. Property owned—

10. Dominion securities—present cash value.....		
11. Provincial do do.....		
12. County or city do do.....		
13. Township, town or village securities— present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....	1,000	00
16. Office furniture and fixtures.....	1,176	69
17. Cash on hand.....	36,051	19
18. Cash in bank.....		
19. Office premises.....		
20. Loans secured on real estate held for sale.....		
21. Other property (description specified), present cash value.....		

Total property owned.....

38,227 88

Total assets.....

2,165,098 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1872.....	37,382 46	16. Estimated value of real estate under mortgage.....	3,155,650 00
2. Dividend declared during the year—4 per cent and amount..	226,641 13	17. Amount overdue and in default of mortgages.....	16,020 25
3. Amount loaned during the year.....	375,388 54	18. Amount of mortgages payable by instalments.....	2,061,372 87
4. Amount received from borrowers during the year.....	1,059,374 76	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	1,120,194 39	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	17
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,989 85
7. Amount borrowed for purposes of investment.....	60,627 99	22. Value of mortgaged property held for sale.....	131,824 13
8. Securities given for such amount.....	57,731 67	23. Amount chargeable against such property.....	131,824 13
9. Debentures issued by the company during the year.....	71,421 67	24. Present cash value of investments on mortgages and other securities.....	2,126,870 98
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.014 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3.966 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3.917 per cent..... Debiture stock— per cent.....	..... 39,163 79 10,527 03	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including taxes.	.....		

Attested by

NATHANIEL MILLS,  
*Manager.*

ROBERT M. GRAHAM,  
*Auditor.*

Before  
ALEX. PURDOM,  
*A Commissioner, &c.*

LONDON, February 23, 1904.

# STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45,  
CON. STAT. U. C. CAP. 53. REVISED STAT. ONTARIO 1887, CAP. 169.

## CAPITAL STOCK

President—JOHN W. LITTLE.  
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED.....\$3,000,000.  
CAPITAL SUBSCRIBED.....3,000,000.

Manager—GEORGE A. SOMERVILLE.  
Head Office—London, Ont.

Liabilities.		\$	cts.	\$	cts.
Capital stock fully paid up.....	1,000,000 00				
Capital stock subscribed (\$2,000 000), upon which has been paid 20 per cent.....	400,000 00				
Accumulating stock.....					
Reserve fund.....	975,000 00				
Dividends declared and unpaid.....	63,041 58				
Profits on accumulating stock.....					
Contingent fund and unappropriated profits.....	1,812 68				
Liabilities to stockholders.....		2,457,854	26		
Deposits.....	1,674,216 38				
Debitures payable to Canada.....	5,180,250 95				
Debitures payable elsewhere.....	1,172,525 50				
Debiture stock.....					
Interest on debentures.....	90,811 02				
Owing to banks.....					
Other liabilities (description specified), viz.:.....					
Liabilities to the public.....		5,629,895	87		
A. Current loans secured on—					
1. Real estate.....				7,196,090	48
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified) viz:—					
Life insurance policies.....				7,222	00
Bank stock.....				1,003	00
Total.....					7,204,315 48
B. Property owned—					
10. Bond securities—present cash value.....					
11. Provincial securities do.....					
12. County or city securities do.....				219,220	33
13. Township, town or village securities—present cash value.....				40,577	61
14. School section securities—present cash value.....				24,017	00
15. Loan companies debentures.....					
16. Office furniture and fixtures.....				2,981	91
17. Cash on hand.....				312,782	53
18. Cash in bank.....				15,000	00
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value:—					
Permanent stock of other corporations fully paid.....				189,525	00
Bonds of other corporations.....				79,330	23

Total liabilities.....	8,087,750 09	Total property owned.....	883,424 61
		Total assets.....	8,087,750 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864.....	126,000 00	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	46,933 62
2. Dividend declared during the year—9 per cent and amount.....	1,399,448 04	16. Estimated value of real estate under mortgage.....	14,215,579 00
3. Amount loaned during the year—not including renewals not \$4,978 08 paid on assumed mortgages.....	1,449,268 34	17. Amount overdue and in default of mortgages.....	91,939 00
4. Amount received from borrowers during the year.....	2,755,639 49	18. Amount of mortgages payable by instalments.....	3,788,892 29
5. Amount received from depositors during the year—not including \$36,145.11 interest capitalized.....	2,775,525 76	19. Amount of mortgages secured by mortgage deeds.....	7,196,090 48
6. Amount paid to depositors during the year—principal \$2,774,523.12, interest \$1,002 61.....	5,579,078 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	1,208,567 61	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,031 62
8. Securities given for such amount—the entire assets of the company liable, no specific security given.....	922,919 78	22. Value of mortgaged property held for sale.....	.....
9. Debentures issued by the company during the year.....	1,160,332 25	23. Amount chargeable against such property.....	.....
10. Debentures repaid by the company which will mature within one year—including \$46,863.65 overdue.....	.....	24. Present cash value of investments on mortgages and other securities.....	8,087,750 09
11. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ , $\frac{3}{2}$ , $\frac{3}{4}$ , 4, $\frac{1}{2}$ , 4 $\frac{1}{2}$ per cent.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate at which the loan was made in every case.....	.....
12. Average rate of interest paid for money borrowed—Debentures—3.828 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—mortgages $\frac{5}{4}$ p. c., others 3.985 p. c.....	.....
13. Debenture stock—per cent.....	.....	27. Estimated average rate current during the year $\frac{5}{4}$ p. c.....	.....
Deposits—3 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield— $\frac{3}{8}$ p. c. to $\frac{7}{8}$ p. c.....	.....
14. Total amount of interest paid and accrued during the year.....	187,768 43		

Attested by

GEO. A. SOMERVILLE,  
*Manager.*

GEO. F. JEWELL,  
*Auditor.*

Before  
H. CRONYN,  
*A Commissioner, &c., Notary Public.*

LONDON, February 25, 1904.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT. U. C.

**CAPITAL STOCK.**

President—R. W. PROCTOR  
1st Vice-President—JOHN A. NELLES, M.P.  
2nd Vice-President—Geo. G. MCCORMICK.

CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED.....\$679,405.62.

Manager—M. J. KENT.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		679,405	62	A. Current loans secured on—		1,550,249	00
2. Capital stock subscribed (\$ ..) upon which has been paid.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		101,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		359	21	6. School section securities.....			
				7. Loan companies' debentures.....		1,750	00
				8. Loans to shareholders on their stock.....		48,194	00
				9. Otherwise secured (description specified) viz:—			
8. Liabilities to stockholders.....		780,764	82	Stocks of banks and loan companies.....		25,739	00
9. Deposits with interest added to date.....		490,542	20	Total.....			1,626,232 00
10. Debentures payable in Canada.....		253,715	40				
11. Debentures payable elsewhere.....		220,792	91	B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		6,341	50	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified) viz:—				12. County or city do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....		10,721	00
				14. School sec securities—present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....		5,313	07
				17. Cash on hand.....		13,788	60
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Loan companies' stock.....		108,010	00
Total liabilities.....		1,582,007	67	Total property owned.....		135,835	67
				Total assets.....		1,702,067	67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D. 1877.....	40,764 31	Estimated value of real estate under mortgage.....	2,767,603 00
2. Dividend declared during the year— 6 per cent and amount.....	599,739 20	17. Amount overdue and in default of mortgages.....	282 00
3. Amount loaned during the year.....	742,082 88	18. Amount of mortgages payable by instalments—about.....	1,500,000 00
4. Amount received from borrowers during the year.....	1,338,533 17	19. Amount invested and secured by mortgage deeds.....	1,550,249 00
5. Amount paid to depositors during the year.....	1,413,795 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11
6. Amount borrowed for purposes of investment.....	981,302 84	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,012 68
7. Amount borrowed for such amount—pass-books and debentures and coupons.....	80,934 01	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	82,210 03	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	157,100 14	24. Present cash value of investments on mortgages and other securities.....	1,762,067 67
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as investments were originally calculated to yield.....	.....
11. Rate of interest borne by outstanding debentures— 4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{4}$ per cent.....	.....
12. Average rate of interest paid for money borrowed—debentures— $\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year $5\frac{1}{4}$ per cent.....	.....
13. Deposits— 3·000 per cent.....	42,437 67	28. Estimated average rate mortgages or other securities were originally calculated to yield— $4\frac{1}{2}$ to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,141 06		

Before

A. GREENLEES,  
A Justice of the Peace.

LONDON, January 13, 1904.

Attested by

MALCOLM JOHN KENT,  
Manager.  
ROBERT M. GRAHAM,  
Auditor.

# STATEMENT of the Affairs of the London and Western Trusts Company (Limited), on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

President—GEO. C. GIBSON, K.C.  
Vice-presidents—JOHN LABATT and J. L. ENGLEHART.

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN S. MOORE.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		124,544	25	A. Current loans secured on—		111,754	56
2. Capital stock subscribed (\$500,000), upon which has been paid.....		20,000	00	1. Real estate.....			
3. Accumulating stock.....		2,369	13	2. Dominion securities.....			
4. Reserve fund.....		2,556	17	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities..			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		149,469	55	8. Loans to shareholders on their stock....			
8. Deposits.....				9. Otherwise secured (description specified) viz:—			
9. Debentures payable in Canada.....				Loan company stocks.....		6,176	57
10. Debentures payable elsewhere.....				Life insurance policies, etc.....		13,569	99
11. Debenture stock.....				Total.....		131,501	12
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz:				10. Dominion securities—present cash value			
Due to—				11. Provincial do			
Investments and accrued interest.....		349,926	68	12. County or city do			
Original assets of estates (estimated value).....		926,029	85	13. Township, town or village securities—present cash value.....			
Cash in bank.....		22,520	04	14. School section securities—present cash value.....			
Liabilities to the public.....		1,298,476	57	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		15,968	43
				19. Other fittings.....		2,000	00
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value:			
				Assets not owned beneficially—			
				Mortgages on real estate—cash value		328,339	64
				Loan company deposit, \$17,000; municipal debentures, \$1,587.04.....		21,587	04

Original assets of estates (estimated value).....	926,029 85
Cash in bank.....	22,520 04
Total property owned.....	1,316,445 00
Total assets.....	1,447,946 12

MISCELLANEOUS STATEMENT.

1 Date of company or society's establishment—1896.....		16 Estimated value of real estate under mortgage.....	947,649 00
2 Dividend declared during the year—4 per cent and amount..	4,225 26	17 Amount overdue and in default of mortgages.....	1,750 78
3 Amount loaned during the year.....	266,972 96	18 Amount of mortgages payable by instalments.....	114,732 31
4 Amount received from borrowers during the year—Including realizations of estates.....	511,876 22	19 Amount invested and secured by mortgage deeds—exclusive of Elgin loan assets.....	440,094 20
5 Amount received from depositors during the year.....		20 Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6 Amount paid to depositors during the year.....		21 Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7 Amount borrowed for purposes of investment.....		22 Value of mortgaged property held for sale.....	
8 Securities given for such amount.....		23 Amount chargeable against such property.....	
9 Debentures issued by the company during the year.....		24 Present cash value of investments on mortgages and other securities.....	1,447,946 12
10 Debentures repaid by the company during the year.....		25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate borne by the security in each case.....	
11 Debentures of the company which will mature within one year		26 Estimated average rate mortgages or other securities respectively yield—mortgages, 5·279 p. c.; other sec., 5·183 per cent.....	
12 Rate of interest borne by outstanding debentures— per cent.		27 Estimated average rate current during the year—5·2643 p. c.	
13 Average rate of interest paid for money borrowed—Debentures— per cent.....		28 Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 6 per cent.....	
14 Total amount of interest paid and accrued during the year.	41,318 14		
15 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,498 78		

Attested by

JOHN S. MOORE,  
*Manager.*

GEO. C. GIBBONS,  
*President.*

Before

FRED. F. HARPER,  
*A Commissioner, &c.*

LONDON, February 29, 1904.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1903.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

President—JOHN McCLEARY, Esq.      Manager—WILLIAM F. BILLEN.  
 Vice-President—ARTHUR S. EMERY, Esq.      Head Office—London, Ont.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.  
 CAPITAL SUBSCRIBED.....\$2,000,000.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1 Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2 Capital stock subscribed (\$1,000,000), upon which has been paid.....	200,000 00	1. Real estate.....	3,607,980 86
3 Accumulating stock.....		2. Dominion securities.....	
4 Reserve fund.....	600,000 00	3. Provincial securities.....	
5 Dividends declared and unpaid.....	36,000 00	4. County or city securities.....	
6 Profits on accumulating stock.....		5. Township, town or village securities.....	
7 Contingent fund and unappropriated profits.....	25,909 52	6. School section securities.....	
	1,861,909 52	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	4,123 93
		9. Otherwise secured (description specified) viz:—	
8 Deposits.....	577,516 26	Chartered bank and insurance company stock.....	15,047 70
9 Debentures payable in Canada.....	406,828 00	Total.....	3,627,152 49
10 Debentures payable elsewhere.....	914,337 01		
11 Debenture stock.....		B. Property owned—	
12 Interest on deposits, debentures and debenture stock.....	11,635 31	10. Dominion securities—present cash value.....	
13 Owing to banks.....		11. Provincial do do.....	
14 Other liabilities (description specified), viz:—		12. County or city do do.....	71,020 80
15 Accrued commissions.....	3,000 00	13. Township, town or village securities—present cash value.....	20,500 00
Liabilities to the public.....	1,948,916 58	14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	52,152 81
		19. Office premises.....	40,000 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Total property owned.....	183,673 61
Total liabilities.....	3,810,826 10	Total assets.....	3,810,826 10

1. Date of company or society's establishment—October, 1870.....	72,000 00
2. Dividend declared during the year—6 per cent and amount.....	660,014 04
3. Amount loaned during the year.....	798,068 77
4. Amount received from borrowers during the year.....	636,797 26
5. Amount received from depositors during the year (not including interest capitalized, \$17,875-92).....	684,624 65
6. Amount paid to depositors during the year.....	1,929,281 27
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount—the company's debentures and receipts.....	203,101 33
9. Debentures issued by the company during the year.....	206,749 06
10. Debentures repaid by the company during the year.....	138,718 67
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4 and 4½ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—3-7916 per cent.....	
Debiture stock — per cent.....	
Deposits—3-1278 per cent.....	
14. Total amount of interest paid and accrued during the year.....	68,837 58
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	33,412 42

Before  
A. O. JEFFERY,  
A Commissioner, &c.

LONDON, February 26, 1904.

16. Estimated value of real estate under mortgage.....	7,119,905 00
17. Amount overdue and in default of mortgages—otherwise than by consent.....	52,372 33
18. Amount of mortgages payable by instalments.....	2,752,359 11
19. Amount invested and secured by mortgage deeds.....	3,407,080 86
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	238 03
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	3,810,826 10
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced.....	
26. Estimated average rate mortgages or other securities respectively yield—5-3959 per cent.....	
27. Estimated average rate current during the year—5-6563 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 3½ to 8 per cent.....	

Attested by

WILLIAM F. BULLEN,  
Manager and Secretary-Treasurer.  
ALFRED M. SMART,  
Auditor.

**STATEMENT of the Affairs of The People's Building and Loan Association, on December 31, 1903.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT, R. S. O., 1897.**

**CAPITAL STOCK.**

President—Judge EDWARD ELLIOTT.  
 Vice-President—A. A. CAMPBELL.

Secretary—Treasurer—Wm. SPITTAL.  
 Managing Director—A. A. CAMPBELL.  
 Head Office—London, Ont.

CAPITAL AUTHORIZED.....\$5,000,000.  
 CAPITAL SUBSCRIBED.....1,115,400.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		242,500	00	<b>A. Current loans secured on—</b>		1. Real estate.....		507,738	41
2. Capital stock subscribed (\$     ), upon which has been paid.....						2. Dominion securities.....			
3. Accumulating stock.....		289,682	43			3. Provincial securities.....			
4. Reserve fund.....		15,000	00			4. County or city securities.....			
5. Dividends declared and unpaid.....						5. Township, town or village securities.....			
6. Profits on accumulating stock.....						6. School section securities.....			
7. Contingent fund and unappropriated profits.....		1,107	35			7. Loan companies debentures.....		22,192	71
<b>Liabilities to stockholders.....</b>					548,352 29	8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz:—			
8. Deposits.....		6,503	07			Trust Co. stock.....		250	00
9. Debentures payable in Canada—with accrued interest.....		54,684	91			Dues in course of collection.....		8,117	43
10. Debentures payable elsewhere.....						Expense fund do do.....		1,381	73
11. Debenture stock.....						Total.....			540,912 28
12. Interest on deposits, debentures and debenture stock.....									
13. Owing to banks.....		54,500	00	<b>B. Property owned—</b>		10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz:—						11. Provincial do do.....			
Suspense account being undistributed life insurance.....		13,050	84			12. County or city do do.....			
Real estate surplus.....		54	29			13. Township, town or village securities—present cash value.....			
<b>Liabilities to the public.....</b>						14. School section securities—present cash value.....			
					128,793 11	15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		643	43
						17. Cash on hand.....			
						18. Cash in bank.....		37,781	78
						19. Office premises.....		21,470	88
						20. Loans secured on real estate held for sale.....		5,450	78
						21. Other property (description specified), present cash value—			
						Permanent stock (subscription uncalled).....		70,657	39
						Accrued rent.....		19	66
						Auxiliary safes.....		208	00

Total liabilities .....	677,145 40	Total property owned .....	136,232 12
		Total assets .....	677,145 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 22, 1892.....		16. Estimated value of real estate under mortgage .....	885,500 00
2. Dividend declared during the year—6 per cent, permanent stock and 8 per cent instalment stock.....	125,761 75	17. Amount overdue and in default of mortgages .....	
3. Amount loaned during the year.....	132,006 40	18. Amount of mortgages payable by instalments .....	501,738 41
4. Amount received from depositors during the year.....	22,536 86	19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....	16,033 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount borrowed for purposes of investment.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	784 00
7. Amount borrowed for such amount.....	27,424 91	22. Value of mortgaged property held for sale.....	6,000 00
8. Securities given for the company during the year.....	21,074 82	23. Amount chargeable against such property .....	5,450 78
9. Debentures issued by the company during the year.....	26,300 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	
12. Rate of interest borne by outstanding debentures—4½ p. c.....		27. Estimated average rate current during the year—8 p. c.....	
13. Average rate of interest paid for money borrowed—Debentures—1½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent.....	
14. Total amount of interest paid and accrued during the year.....	3,977 44		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,648 10		

Attested by

A. A. CAMPBELL,  
Vice-President and Managing Director.  
WILLIAM SPITTAL,  
Secretary-Treasurer.

Before C. H. IVEY,  
A Commissioner, &c.

LONDON, April 13, 1904.

# STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115, and 62-63 VIC., CAP. 111, STATUTES OF CANADA.

## CAPITAL STOCK.

President—VERSCHOYLE CRONIN.  
Vice-Presidents—JOHN W. LITTLE.

CAPITAL AUTHORIZED ..... \$200,000.  
CAPITAL SUBSCRIBED ..... 200,000.

Managing Director—GEORGE A. SOMERVILLE.  
Head Office—London, Ont.

<i>Liabilities</i>		<i>Assets</i>	
	\$ cts.		\$ cts.
Capital stock fully paid up.....	200,000 00	A. Current loans secured on—	
1. Capital stock subscribed (\$     ), upon which has been paid.....		1. Real estate, \$171,788, less amount retained to pay prior mortgages, \$3,068 54....	174,719 46
2. Accumulating stock.....		2. Loan corporations debentures.....	749 00
3. Reserve fund.....	25,000 00	3. Permanent stock of loan corporations...	31,853 00
4. Dividends declared and unpaid.....		4. Permanent stock of insurance corporations	921 00
5. Profits on accumulating stock.....		5. Life insurance policies.....	6,701 00
6. Contingent fund and unappropriated profits.....	1,833 17	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	226,833 17	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz. —	
		Total.....	214,943 46
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....		10. Public school debentures.....	2,684 00
10. Debentures payable elsewhere.....		11. Loan corporations debentures.....	8,000 00
11. Real estate stock.....		12. Cash in banks.....	1,235 71
12. Interest on deposits, debentures and debenture stock.....		Total.....	11,889 71
13. Other liabilities (description specified), viz.—		C. Assets not owned beneficially by corporation—	
Trust funds guaranteed.....	363,525 95	13. Dominion securities—present cash value.....	
Trust funds not guaranteed.....	246,769 82	14. Provincial do do.....	
Unrealized assets of estates (estimated).....	83,780 00	15. County or city securities—present cash value.....	
Liabilities to the public.....	694,075 77	16. Township, town or village securities—present cash value.....	20,228 00
		17. School section securities—present cash value.....	6,754 00
		18. Loan companies debentures..... owned	74,365 00
		19. Debentures of other corporations owned	65,037 00
		20. Stocks owned.....	45,007 00
		21. Cash in bank.....	223 77
		22. Office premises.....	
		23. Loans secured on real estate.....	397,148 00

24. Other property (description specified).

present cash value :—	1,533 00
Loans on loan companies' stocks .....	85,780 00
Unrealized assets of estates (estimated) ..	
Total property owned .....	694,075 77
Total assets.....	920,908 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1901. ....			
2. Dividend declared during the year— per cent and amount. ....			
3. Amount loaned during the year.....	606,321 78		1,188,334 00
4. Amount received from borrowers during the year.....	322,341 69		1,437 70
5. Amount received from depositors during the year.....			288,171 00
6. Amount paid to depositors during the year.....			571,867 46
7. Amount borrowed for purposes of investment .....			
8. Securities given for such amount .....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— per cent .....			
13. Average rate of interest paid for money borrowed—			
Debentures — per cent.....			
Debenture stock— per cent.....			
Deposits — per cent.....	22,337 82		920,908 94
14. Total amount of income paid during the year .....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,138 96		

Attested by

GEO. A. SOMERVILLE,  
*Managing Director.*

GEO. F. JEWELL,  
*Auditor.*

Before

H. CRONYN,  
*A Commissioner, &c.*

LONDON, February 27, 1904



MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1894.....			
2. Dividend declared during the year—7 per cent. and amount, instalment stock, \$2,581.87 ; 5, 5½, 6 per cent. prepaid stock, \$1,093.31.....	3,978 18		622 75
3. Amount loaned during the year.....	15,750 00		39,000 00
4. Amount received from borrowers during the year—Principal, \$5,254.55 ; interest, \$5,519.45.....	10,774 00		78,910 00
5. Amount received from depositors during the year.....			
6. Amount paid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— p. c.....			
13. Average rate of interest paid for money borrowed :— Debentures..... per cent..... Debentures stock..... per cent..... Deposits..... per cent.....			
14. Total amount of interest paid and accrued during the year— Bank interest and discount.....	2 20		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceeding have been taken during the past year.....			
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			78,910 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value p. c.....			
26. Estimated average rate mortgages or other securities respectively yield— p. cent.....			
27. Estimated average rate current during the year p. c.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....			

Attested by

R. P. SLATER,  
*President.*  
J. L. HARRIMAN,  
*Secretary.*

Before  
ALEX. FRASER,  
*A Commissioner, &c*

NIAGARA FALLS, February 25, 1904

# STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

President—W. F. COWAN.

Vice-President—W. T. ALLEN.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$ 300,000.

CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. McMILLAN.  
Head Office—Oshawa, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	299,441 85	A. Current loans secured on—	797,453 38
2. Capital stock subscribed (as 100,000) upon which has been paid.....	75,000 00	1. Real estate.....	
3. Accumulating stock.....	25,000 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
Dividends declared and unpaid.....		4. County or city securities.....	
Profits on accumulating stock.....		5. Township, town or village securities.....	
Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	399,441 85	8. Loans to shareholders on their stock.....	6,604 20
		9. Otherwise secured (description specified), viz:—	
Deposits.....	304,042 19	Total.....	804,047 58
Debentures payable in Canada.....	253,000 00	B. Property owned—	
Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
Debenture stock.....		11. Provincial do.....	
Interest on deposits, current and accrued.....		County of do.....	
Other liabilities (description specified), viz:—		or village securities—present cash value.....	
Liabilities to the public.....		14. School sec-securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Cash on hand.....	100 00
		17. Cash in bank.....	12,780 00
		18. Other securities.....	10,000 00
		19. Other property (description specified), present cash value:—	
		156 shares Western Bank stock.....	
		12 shares Ontario Loan and Savings Co. held in trust.....	12,612 80
		Special bank deposit receipt Western Bk.....	50,000 00
		Real estate owned by company.....	10,000 00
Total liabilities.....	956,504 04	Total property owned.....	12,449 46
		Total assets.....	968,953 46





1. Date of company or society's establishment.—June 24, 1890.....			
2. Dividend declared during the year— per cent and amount.....			
3. Amount loaned during the year.....	28,340 00		
4. Amount received from borrowers during the year.....			141,050 00
5. Amount received from depositors during the year.....			1,680 00
6. Amount paid to depositors during the year.....	14,080 00		
7. Amount borrowed for purposes of investment.....	25,000 00		
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— p.c.....			
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent.....			6,000 16
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,142 26		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			141,050 00
19. Amount invested and secured by mortgage deeds.....			1,680 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield.....			
27. Estimated average rate current during the year—7½ and 6 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by

JOHN R. ARMSTRONG,  
*President.*

C. A. DOUGLAS,  
*Manager.*

Before

W. D. HOGG,  
*A Commissioner, &c.*

OTTAWA, February 27, 1904.

# STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

President—ALBERT J. SPENGLER.

Vice-President—W. A. BISHOP.

### CAPITAL STOCK.

CAPITAL AUTHORIZED .....\$1,000,000 permanent.  
18,100 terminating.  
CAPITAL SUBSCRIBED..... 100,100.

Manager—C. A. FLEMING.

Head Office—Owen Sound.

### Liabilities.

1. Capital stock fully paid up.....
2. Capital stock subscribed (\$100,100) upon which has been paid.....
3. Accumulating stock.....
4. Reserve fund.....
5. Dividends declared and unpaid.....
6. Profits on accumulating stock.....
7. Unappropriated profits.....

### Liabilities to stockholders.

8. Dividends.....
9. Dividends payable in cash.....
10. Dividends payable elsewhere.....
11. Debentures.....
12. Interest on deposits.....
13. Owing to loans.....
14. Other liabilities (description specified), viz :—  
Valuation fees.....

### Liabilities to the public.

15. Other liabilities.....

Total liabilities..... 95,956 96

	\$	cts.	\$	cts.	\$	cts.
<b>Assets.</b>						
<b>A. Current loans secured on—</b>						
1. Real estate.....	86	334 31				
2. Interest on loans.....	2	947 76				
3. Provincial securities.....						
4. County or city securities.....						
5. Township, town or village securities.....						
6. School section securities.....						
7. Loan companies debentures.....						
8. Loans to shareholders on their stock.....	5	172 89				
9. Otherwise secured (description specified), viz :— Interest on stock loans.....	453	57				
Total.....					94	908 43
<b>B. Property owned—</b>						
10. Real estate securities—present cash value.....						
11. Provincial do.....						
12. County or city do.....						
13. Township, town or village securities—present cash value.....						
14. School section securities—present cash value.....						
15. Loan companies debentures.....						
16. Office furniture and fixtures.....	600	00				
17. Cash on hand.....	48	93				
18. Cash in bank.....						
19. Office premises.....						
20. Loans secured on real estate held for sale.....	399	50				
21. Other property (description specified), present cash value— Total property owned.....						1,018 43
Total assets.....						95,956 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889.....	3,523 44	17. Amount overdue and in default of mortgages—I do not know exactly.....	
2. Dividend declared during the year, 6 per cent and amount...	25,497 17	18. Amount of mortgages payable by instalments—no sinking fund mortgages.....	
3. Amount loaned during the year.....	16,937 43	19. Amount invested and secured by mortgage deeds.....	86,334 31
4. Amount received from borrowers during the year.....	23,136 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received from depositors during the year.....	27,103 87	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		22. Value of mortgaged property held for sale.....	399 50
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property.....	399 50
8. Securities given for such amount.....		24. Present cash value of investments on mortgages and other securities—face value.....	
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year.....	
12. Rates of interest borne by outstanding debentures—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits—per cent..... Debenture stock—per cent.....			
14. Total amount of interest paid and accrued during the year.....	1,105 16		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	687 16		
16. Estimated value of real estate under mortgage.....	237,000 00		

Attested by

ALFRED J. SPENCER,  
*President.*

C. A. FLEMING,  
*Secretary.*

Before

R. CHRISTIE,  
*A Commissioner, &c.*

OWEN SOUND February 27, 1904.

## STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

## CAPITAL STOCK.

President—S. J. PARKER.  
Vice-President—ROBERT MCKNIGHT.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....500,000.

Manager—W. M. P. TELFORD.  
Head Office—Owen Sound, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		200,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$300,000), upon which has been paid.....		60,000	00	1. Real estate.....		518,314	11
3. Accumulating stock.....		12,200	00	2. Dominion securities.....			
4. Reserve fund.....		7,150	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		9,163	00	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		1,229	95
				9. Otherwise secured (description specified) viz :.....			
Liabilities to stockholders.....							
8. Deposits.....		35,358	00	Total.....			519,544 06
9. Debentures payable in Canada.....		161,722	00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Land.....			
12. Interest on deposits, debentures and debenture stock.....		2,553	50	11. Provincial do do.....			
13. Owing to banks.....		2,553	50	12. County or city do do.....			
14. Other liabilities (description specified), viz.—				13. Township, town or village securities—present cash value.....			
Due on loans in process of completion.....				14. School section securities—present cash value.....			
Liabilities to the public.....		242,294	54	15. Loan companies debentures.....			
				16. Office furniture and fixture.....			
				17. Cash on hand.....		96	86
				18. Cash in bank.....			
				19. Office premise and fixtures and rent accrued.....		1,414	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....			1,521 08
Total liabilities.....				Total assets.....			524,078 14

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889.....	.....	16. Estimated value of real estate under mortgage.....	1,000,000 00
2. Dividend declared during the year—5½ per cent and amount.....	14,300 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	102,974 93	18. Amount of mortgages payable by instalments—All straight loans.....	518,314 11
4. Amount received from borrowers during the year.....	51,298 09	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	117,235 73	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	104,096 62	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	145,030 73	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Deposit receipts, depositors pass book and company debentures held in trust by W. P. Telford for Toronto General Trust Corporation.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	28,395 00	24. Present cash value of investments on mortgages and other securities.....	519,640 92
10. Debentures repaid by the company during the year.....	21,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not dis-	.....
11. Debentures of the company which will mature within one year.....	19,970 00	counted.....	.....
12. Rate of interest borne by outstanding debentures—4 to 4½ p. c. ....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 to 6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4 to 4½ per cent.....	.....	27. Estimated average rate current during the year—5½ p. c. ....	.....
Debiture stock—..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent.....	.....
Deposits—5 to 5½ per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,608 02		

Attested by

S. J. PARKER,  
*President.*

WM. P. TELFORD,  
*Manager.*

Before  
W. P. TELFORD, Jr.,  
*A Commissioner, &c.*

OWEN SOUND, February 24, 1904.

STATEMENT of the Affairs of the Peterboro' Workingmen's Building and Savings Society, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

President—THOMAS E. M. GREATH.  
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED..... \$68,200.

Secretary—JOHN CORKERY.  
Head Office—Peterboro', Ont.

**CAPITAL STOCK.**

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1 Capital stock fully paid up.....		A. Current loans secured on—	
2 Capital stock subscribed (\$68,200), upon		1. Real estate.....	11,253 49
3 which has been paid.....	13,719 70	2. Dominion securities.....	
4 Accumulating stock.....		3. Provincial securities.....	
5 Reserve fund.....	3,113 54	4. County or city securities.....	
6 Dividends declared and unpaid.....		5. Township, town or village securities.....	
7 Profits on accumulating stock.....		6. School section securities.....	
8 Excess of fund and unappropriated profits.....		7. Loan companies debentures.....	
<i>Liabilities to stockholders.</i>		8. Loans to shareholders on their stock.....	1,083 00
9		9. Otherwise secured (description specified), viz:—	
10		Interest due on real estate..... \$ 803.77 }	811 31
11		Interest due on stock..... 7.54 }	
12		Total.....	13,148 30
13			
14		B. Property owned—	
15		10. Dominion securities— present cash value.....	
16		11. Provincial do.....	
17		12. County or city do.....	
18		13. Township, town or village securities—	
19		present cash value.....	
20		14. School sec. securities— present cash value.....	
21		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand..... 2 30	
		18. Cash in bank..... 3,482 64	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified),	
		present cash value.....	
		Total property owned.....	3,681 94
Total liabilities.....	16,833 24	Total assets.....	16,833 24

1. Date of company or society's establishment—January 17, 1889.....	.....	.....	.....
2. Dividend declared during the year—7.146 p. c. and amount.....	698 20	.....	23,350 00
3. Amount loaned during the year.....	3,225 00	.....	811 31
4. Amount received from depositors during the year.....	2,275 00	.....	11,253 99
5. Amount received from depositors during the year.....	.....	.....	11,253 99
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— p c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock..... per cent..... Deposits— per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	1,248 85	.....	12,146 84
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	165 45	.....	.....

Attested by

THOS. B. McGRATH,  
*President.*

JOHN CORKERY,  
*Secretary.*

Before

J. STEVENSON,  
*Justice of the Peace.*

PETERBORO', February 24, 1904.

## STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT.

## CAPITAL STOCK.

President—HON. GEO. A. COX.  
Vice-Presidents—RICHARD HALL and A. A. COX.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—W. G. MORROW.  
Head Office—Peterborough.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
Capital stock subscribed (\$ ), upon which has been paid.....		1. Real estate.....	56,300 73
2. Accumulating stock.....		2. Dominion securities.....	
3. Reserve fund.....	480,000 00	3. Provincial securities.....	
4. Dividends declared and unpaid.....	15,000 00	4. County or city securities.....	
5. Profits on accumulating stock.....		5. Township, town or village securities.....	
6. Contingent fund and unappropriated profits.....	21,140 80	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	1,516,140 80		
		Total.....	56,300 73
7. Deposits.....	251,173 90	B. Property owned—	
8. Debentures payable in Canada.....	378,655 00	10. Dominion securities—present cash value.....	
9. Debentures payable elsewhere.....	91,102 44	11. Provincial do.....	
10. Debenture stock.....		12. County or city do.....	
11. Interest on deposits, debentures and debenture stock.....	11,706 16	13. Township, town or village securities, present cash value.....	
12. Owing to banks.....		14. School section securities—present cash value.....	
13. Other liabilities (description specified), viz:—		15. Loan companies debentures.....	
Sundry accounts due by company.....	1,387 35	16. Office furniture and fixtures.....	1,686 51
Liabilities to the public.....	724,249 15	17. Cash on hand.....	44,150 30
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		22. Real estate owned by company, including rents due and accrued.....	669,786 72
		23. Stocks and bonds with accrued dividend.....	1,466,460 99
		24. Sundry accounts due to company.....	1,975 30
Total liabilities.....	2,240,360 55	Total property owned.....	2,184,059 82
		Total assets.....	2,240,360 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 15, 1885.....	60,000 00	Estimated value of real estate under mortgage.....	152,000 00
2. Dividend declared during the year—6 per cent and amount.....	56,094 04	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	840 71	18. Amount of mortgages payable by instalments.....	55,253 33
4. Amount received from borrowers during the year.....	307,881 24	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	385,204 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	722,631 80	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—Company's debentures, pass books and deposit receipts.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	571,490 33	24. Present cash value of investments on mortgages and other securities.....	2,240,360 55
10. Debentures repaid by the company during the year.....	875,105 97	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....	115,550 00	26. Estimated average rate mortgages or other securities respectively yield—5.91 per cent.....	
12. Rate of interest borne by outstanding debentures—4 p. c.....		27. Estimated average rate current during the year—5.91 per cent.....	
13. Average rate of interest paid for money borrowed:— Debentures—4 per cent..... per cent..... Debenture stock..... Deposits—3½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates.....	
14. Total amount of interest paid and accrued during the year.....	41,839 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,267 69		

Attested by

RICHARD HALL,  
*Vice-President.*  
  
W. G. MORROW,  
*Manager.*

Before  
D. W. DUMBLE,  
*A Commissioner, &c.*

PETERBOROUGH, February 25, 1904.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1903.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY  
 LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

President—Hon. Geo. A. Cox  
 Vice-Presidents—FRED. G. COX and E. R. WOOD.

CAPITAL AUTHORIZED.....\$5,000,000.  
 CAPITAL SUBSCRIBED.....2,560,000.

**CAPITAL STOCK.**

Manager—E. R. WOOD.  
 Head Office—Peterborough, Ont.

*Liabilities.*

	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	937,506	00		
2. Capital stock subscribed (\$1,562,500), upon which has been paid.....	312,500	00		
3. Accumulating stock.....	500,000	00		
4. Reserve fund.....	31,250	00		
5. Dividends declared and unpaid.....	25,694	58		
6. Profits on accumulating stock.....				
7. Contingent fund and unappropriated profits.....				
Loans to stockholders.....	2,000,944	58		
8. Deposits.....	1,137,280	80		
9. Debentures payable in Canada.....	1,546,215	57		
10. Debentures payable elsewhere.....	2,097,070	57		
11. Debenture stock.....				
12. Interest on deposits, debentures accrued.....	36,791	07		
13. Owing to banks.....				
14. Other liabilities (description specified), viz.:				
Liabilities to the public.....	4,820,361	41		

	\$	cts.	\$	cts.
A. Current loans secured on—				
1. Real estate—including interest due and accrued.....			1,056,771	31
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies' debentures.....				
8. Loans to shareholders on their stock.....				
9. Otherwise secured (description speci- fied), viz.:				
Collateral security of bonds, stocks and debentures other than above, including interest due and accrued.....			1,789,000	22
Total.....				

2,845,771 53

B. Property owned—

10. Dominion securities—present cash value.....				
11. Provincial do.....				
12. County or city do.....				
13. Township, town or village securities— present cash value.....				
14. School sec. securities—present cash value.....				
15. Loan companies' debentures.....				
16. Office furniture and fixtures.....				
17. Cash on hand.....			15,588	91
18. Cash in bank.....			169,099	97
19. Office premises.....				
20. Loans secured on real estate held for sale.....				
21. Other property (description specified), present cash value:—				
22. Real estate—including company's build- ing, cor. King and Victoria streets.....			150,051	35
23. Stocks, bonds and debentures owned— including interest due and accrued.....			3,650,794	23

Total property owned.....	3,985,534 46
Total assets.....	6,827,305 99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884.....	87,500 00	16. Estimated value of real estate under mortgage.....	2,080,450 00
2. Dividend declared during year—6 p.c. and 1 p.c. bonus.....	6,839,724 72	17. Amount overdue and in default of mortgages—borrowers interest and borrowers charges.....	18,624 09
3. Amount loaned during the year.....	6,920,606 63	18. Amount of mortgages payable by instalments—nearly all straight loans.....	1,017,319 86
4. Amount received from borrowers during the year.....	4,986,607 16	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount repaid to depositors during the year.....	5,021,920 39	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	4,820,361 41	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	1,176,812 83	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	1,004,019 92	24. Present cash value of investments on mortgages and other securities.....	6,827,305 99
10. Debentures of the company which will mature within one year currency, \$215,269 34; sterling, \$33,923.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Rate of interest borne by outstanding debentures—see below sterling.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.294 p.c. on real estate mortgages, on other securities fluctuates.....	.....
12. A average rate of interest paid for money borrowed—3.08 p. c. sterling.....	.....	27. Estimated average rate current during the year— p. c.....	.....
13. Debentures—4.0009 per cent, currency.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— p. c.....	.....
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	170,665 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	57,400 08		

Attested by

Before

A. L. MALONE,  
A Commissioner, &c.

TORONTO, February 26, 1904.

E. R. WOOD,  
Vice-President and Managing Director.  
GEO. ANDREW MORROW,  
Assistant Manager.

## STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF ONTARIO LOAN COMPANY'S ACT.

## CAPITAL STOCK.

President—J. H. FARRAR.  
Vice-President—J. L. ENGLEHART.CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....200,000.MANAGER—WILLIAM ENGLISH.  
Head Office—Petrolia, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
Capital stock fully paid up .....				A. Current loans secured on—			
1 Capital stock subscribed (\$500,000), of which has been paid.....	198,400 00			1. Real estate .....	416,744 19		
2 Accumulating stock .....	40,000 00			2. Dominion securities .....			
3 Reserve fund .....				3. Provincial securities .....			
4 Dividends declared and unpaid .....				4. County or city securities .....			
5 Profits on accumulating stock .....				5. Township, town or village securities .....			
6 Contingent fund and unappropriated profits .....	865 48			6. School section securities .....			
Total .....		239,265 48		7. Loan companies debentures .....			
B. Deposits .....				8. Loans to shareholders on their stock .....			
8. Deposits .....	108,748 94			9. Otherwise secured (description specified), viz. ....			
9. Debentures payable in Canada .....	67,485 18			Total .....		416,744 19	
10. Debentures payable elsewhere .....				B. Property owned—			
11. Debenture stock .....	21,116 65			10. Dominion securities—present cash value .....			
12. Interest on deposits, debentures and debenture stock .....				11. Provincial do .....			
13. Owing to banks .....				12. County or city do .....			
14. Other liabilities (description specified), viz. ....				13. Township, town or village securities—present cash value .....	19,872 16		
Liabilities to the public .....		197,350 87		14. School section securities—present cash value .....			
Total liabilities .....		436,616 35		15. Loan companies debentures .....			
Total assets .....				16. Office furniture and fixtures .....			
Total property owned .....				17. Cash on hand .....			
Total assets .....				18. Cash in bank .....			
Total property owned .....				19. Office premises .....			
Total assets .....				20. Loans secured on real estate held for sale .....			
Total property owned .....				21. Other property (description specified), present cash value .....			
Total property owned .....				Total .....		19,872 16	
Total assets .....				Total assets .....		436,616 35	

## MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Jan. 30, 1882.....			800,000 00
2.	Dividend declared during the year—5 per cent and amount.....	9,892 90		
3.	Amount loaned during the year.....	81,138 68		
4.	Amount received from borrowers during the year.....	68,380 11		
5.	Amount received from depositors during the year.....	57,089 10		
6.	Amount paid to depositors during the year.....	105,070 25		
7.	Amount borrowed for purposes of investment.....	21,116 75		
8.	Securities given for such amount.....			
9.	Debentures issued by the company during the year.....	65,850 00		
10.	Debentures repaid by the company during the year.....	105 00		
11.	Debentures of the company which will mature within one year.....	6,000 00		
12.	Rate of interest borne by outstanding debentures—4 per cent.....			
13.	Average rate of interest paid for money borrowed— Debentures—4 per cent..... Deposits—3½ per cent.....			436,616 35
14.	Total amount of interest paid and accrued during the year.....			
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
		6,588 47		
				1,911 87
16.	Estimated value of real estate under mortgage.....			
17.	Amount overdue and in default of mortgages.....			
18.	Amount of mortgages payable by instalments—Nearly all.....			
19.	Amount invested and secured by mortgage deeds.....			416,744 19
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21.	Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22.	Value of mortgaged property held for sale.....			
23.	Amount chargeable against such property.....			
24.	Present cash value of investments on mortgages and other securities.....			436,616 35
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear.....			
26.	Estimated average rate mortgages or other securities respec- tively yield—Mortgages 5½ p.c., debentures 4·88 p.c.....			
27.	Estimated average rate current during the year—5 to 5½ p.c.....			
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6½ per cent.....			

Attested by

J. H. FAIRBANK,  
*President.*  
WILLIAM ENGLISH,  
*Manager.*

Before  
CHARLES EGAN,  
*A Commissioner, &c.*

PETROLIA, February 27, 1904.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

**CAPITAL STOCK.**

President—JOHN MULLIGAN.  
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$360,000.

Manager—GEORGE MANNING FURRY.  
Head Office—Port Hope, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	( ) upon	360,000	00	A. Current loans secured on—			
2. Capital stock subscribed ( ) upon	which has been paid.....			1. Real estate.....		1,269,100	56
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		123,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		11,053	80	4. County or city securities.....		54,460	00
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		10,245	00	6. School section securities.....			
Total loans to stockholders.....			504,299	40	7. Loan companies debentures.....		
8. Deposits.....				8. Loans to shareholders on their stock.....		12,311	71
9. Debentures payable in Canada.....		416,077	06	9. Otherwise secured (description specified), viz:—			
10. Debentures payable elsewhere.....		470,400	78	Total.....			1,335,872
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits and debentures.....		11,176	00	10. Dominion securities—present cash value.....			
13. Other liabilities (description specified), viz:				11. Provincial do do.....			
Liabilities to the public.....			897,653	84	12. County or city do do.....		
				13. Township, town or village securities—			
				present cash value.....		4,033	98
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		800	00
				18. Cash in bank.....		36,619	98
				19. Office premises.....		5,000	00
				20. Loans secured on real estate held for sale			
				and foreclosed.....		18,747	67
				21. Other property (description specified),			
				present cash value.....			
				Rents due and accrued on company's pro-			
				perties.....		879	54
				Total property owned.....			66,080
Total liabilities.....			1,401,953	24	Total assets.....		1,401,953
							24

1. Date of company or society's establishment 1872.....	21,600 00	16. Estimated value of real estate under mortgage.....	2,250,000 00
2. Dividend declared during the year—6 per cent and amount.....	243,186 00	17. Amount overdue and in default of mortgages.....	5,771 00
3. Amount loaned during the year.....	346,517 00	18. Amount of mortgages payable by instalments—practically all straight loans.....	
4. Amount received from borrowers during the year.....	511,279 66	19. Amount invested and secured by mortgage deeds, including earned interest to Dec. 31, 1903.....	1,271,000 56
5. Amount paid to depositors during the year.....	483,881 77	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment—deposits and debentures as above.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	82,500 00
7. Securities given for such amount—the whole assets of the company.....		22. Value of mortgaged property held for sale and foreclosed—estimated.....	13,800 00
8. Debentures issued by the company during the year.....	244,749 14	23. Amount chargeable against such property.....	19,133 68
9. Debentures repaid by the company during the year.....	271,849 27	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures of the company which will mature within one year.....	240,265 00	25. Rate or rates per cent at which the future repayments are to be counted in ascertaining present cash value.....	
11. Average rate of interest paid for money borrowed— Debentures—3·71 per cent.... } On both, 3·52 per cent. Deposits—3·30 per cent..... }		26. Estimated average rate mortgages or other securities respectively yield—5·31 per cent.....	
12. Rate of interest borne by outstanding debentures—3¼ to 4 p.c.		27. Estimated average rate current during the year—5·33 p. c.....	
13. Total amount of interest paid and accrued during the year— on deposits and debentures.....	30,972 72	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers....	8,317 75		

Attested by

JOHN MULLIGAN,  
*President.*  
GEORGE M. FURBY,  
*Manager.*

Before

GEO. WILSON,  
*Justice of the Peace.*  
PORT HOPE, February 17, 1904.

## STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O., 1877, CHAP. 164, AND LOAN CORPORATION ACT, R. S. O., 1897.

## CAPITAL STOCK.

President—FRED F. PARKER, Esq.  
Vice-President—DAVID MUMFORD, Esq.CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....399,206.Manager—WM. A. SMART.  
Head Office—154 Front St., Sarnia.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		322,600	00			A. Current loans secured on—					
2. Capital stock subscribed (\$48,100), upon which has been paid.....		9,820	00			1. Real estate.....		726,620	68		
3. Accumulating stock.....		5,287	75			2. Dominion securities.....					
4. Reserve fund.....		58,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		2,000	15			6. School section securities.....					
Total liabilities to stockholders.....				387,508	21	7. Loan companies debentures.....					
8. Dividends.....		297,042	18			8. Loans to shareholders on their stock.....		17,192	23		
9. Debentures payable in Canada.....		84,180	00			9. Otherwise secured (description specified), viz.:—					
10. Debentures payable elsewhere.....						Total.....				743,812	91
11. Debenture stock.....		1,194	05			B. Property owned—					
12. Interest on debentures.....						10. Dominion securities—present cash value.....					
13. Owing to banks.....						11. Provincial do.....					
14. Other liabilities (description specified), viz.:—						12. County or city do.....					
Liabilities to the public.....				382,416	23	13. Township, town or village securities—present cash value.....		21,810	26		
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		795	75		
						18. Cash in bank.....		80	58		
						19. Office premises.....		7,000	00		
						20. Loans secured on real estate held for sale.....		6,424	94		
						21. Other property (description specified), present cash value.....					
Total liabilities.....				779,924	44	Total property owned.....				36,111	53
						Total assets.....				779,924	44

1. Date of company or society's establishment—Nov. 1, 1877.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	20,248 18	.....	1,240,000 00
3. Amount loaned during the year.....	138,166 10	.....	.....
4. Amount received from borrowers during the year.....	182,871 60	.....	726,620 68
5. Amount received from depositors during the year.....	391,107 13	.....	.....
6. Amount paid to depositors during the year.....	440,333 70	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	75,380 00	.....	.....
9. Debentures issued by the company during the year.....	49,530 00	.....	6,424 94
10. Debentures repaid by the company during the year.....	20,780 00	.....	779,924 44
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—3·82 p. c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed — Debentures—3·82 per cent..... Deposits—3·12 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	13,371 50	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,810 16 272 50	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—5·31 p. c.....	.....	.....	.....
27. Estimated average rate current during the year—5·31 p. c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

F. F. PARDEE,  
*President.*  
W. A. SMART,  
*Secretary and Manager.*

Before  
DAVID MACKENZIE,  
*A Commissioner, &c.*

SARNIA, February 13, 1904.

**STATEMENT of the Affairs of the Industrial Mortgage Savings Company, on December 31, 1903.**  
(As required to be furnished by the Department of Finance.)

**INCORPORATED UNDER THE PROVISIONS OF**

**CAPITAL STOCK.**

President—JOHN COWAN, K.C.  
Vice-President—MALCOLM MCGUGAN, M.P.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 450,000.

Manager—D. N. SINCLAIR, Esq.  
Head Office—Sarnia.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$450,000), upon which has been paid.....		442,554	48	1. Real estate.....		1,247,145	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		111,898	93	3. Provincial securities.....			
5. Dividends declared and unpaid.....		13,107	50	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
<i>Liabilities to stockholders.....</i>			507,500	8. Loans to shareholders on their stock.....		23,038	57
8. Deposits.....		511,518	74	9. (Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....		228,176	20	Total.....			1,270,203
10. Debentures payable elsewhere.....							57
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		17,541	41	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified, viz.:—				12. County or city do.....			
<i>Liabilities to the public.....</i>			757,236	13. Township, town or village securities—present cash value.....		48,412	92
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....		500	00
				16. Office furniture and fixtures.....		2,635	99
				17. Cash on hand.....		3,044	81
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....			54,593
Total liabilities.....			1,324,797	Total assets.....			1,324,797

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1899.....	.....	.....	.....
2. Dividend declared during the year—6 p. c. and amount.....	25,803 85	.....	2,000,000 00
3. Amount loaned during the year.....	350,187 80	.....	.....
4. Amount received from borrowers during the year.....	298,575 33	.....	.....
5. Amount received from depositors during the year.....	718,319 23	.....	.....
6. Amount paid to depositors during the year.....	694,437 98	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	99,216 65	.....	.....
9. Debentures issued by the company during the year.....	80,476 55	.....	.....
10. Debentures repaid by the company during the year.....	109,885 50	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3.78 per cent..... per cent..... Deposits—2.91 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	23,041 92	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,613 69	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	1,318,616 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—5.03 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—5 p. c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

JOHN COWAN,  
*President.*  
D. N. SINCLAIR,  
*Manager.*

Before

ROBT. I. TOWERS,  
*Notary Public in and for Ontario.*

SARNIA, February 26, 1904.

## STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90

**CAPITAL STOCK.**President—FRED. W. KITTERMAYER.  
Vice-President—ISAAC UNSWARTHCAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....500,000.Asst. Manager—ANTHONY C. CLARK.  
Head Office—Sarnia.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	500,000	A. Current loans secured on—	
2. Capital stock subscribed (\$ ..), upon which has been paid.....	00	1. Real estate.....	1,445,896 04
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	320,000	3. Provincial securities.....	
5. Dividends declared and unpaid.....	00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	5,633 56	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	16,781 58
		9. Otherwise secured (description specified), viz:—	
Liabilities to stockholders.....	825,633 56	Loan company debentures.....	37,038 70
8. Deposits.....	567,369 69	Total.....	1,493,716 32
9. Debentures payable in Canada.....	152,805 89		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	2,986 80	11. Provincial do do.....	
13. Owing to banks.....	17,175 04	12. County or city do do.....	
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	49,426 79
Liabilities to the public.....	710,257 42	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	9,947 35
		18. Cash in bank.....	
		19. Office premises.....	6,040 00
		20. Loans secured on real estate held for sale.....	880 52
		21. Other property (description specified), present cash value.....	
		Total property owned.....	66,254 66
Total liabilities.....	1,555,970 98	Total assets.....	1,555,970 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A. D., 1844.....	47,500 00	17. Estimated value of real estate under mortgage.....	2,045,480 00
2. Dividend declared during the year—9½ per cent and amount.....	321,326 09	18. Amount overdue and in default of mortgage—Estimate.....	20,000 00
3. Amount loaned during the year.....	404, 97 70	19. Amount of mortgages payable by instalments.....	1,446,776 56
4. Amount received from borrowers during the year.....	623,669 35	20. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	597,331 42	21. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	737,350 62	22. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,625 00
7. Amount borrowed for purposes of investment.....	.....	23. Value of mortgaged property held for sale.....	1,200 00
8. Securities given for such amount—Pass books and debentures and first lien on assets of company.....	57,700 00	24. Amount chargeable against such property.....	880 52
9. Debentures issued by the company during the year.....	122,600 00	25. Present cash value of investments on mortgages and other securities.....	1,565,970 98
10. Debentures repaid by the company during the year.....	38,595 89	26. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate mortgages or other securities respectively yield—½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—3½ p. c. Debentures—3½ per cent.....	.....	28. Estimated average rate current during the year—5 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock— per cent.....	.....	..... Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 7.....	.....
14. Total amount of interest paid and accrued during the year.....	82,779 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,074 08		

Before

JULIUS J. BUCKE,  
A Commissioner, &c.

SARVIA, February 18, 1904.

Attested by

ANTROBUS C. CLARK,  
Assistant Manager and Secretary-Treasurer.  
FRED. CHARLES WATSON,  
Assistant Secretary-Treasurer.

# STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

### CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.  
Vice Presidents—JOHN McMILLAN.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 450,000,

Manager—WILLIAM BRCKINGHAM.  
Head Office—Stratford, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up included in No. 2		A. Current loans secured on—	
2. Capital stock subscribed (\$      ), upon		1. Real estate.....	1,331,832 00
which has been paid.....	435,849 95	2. Dominion securities.....	
3. Accumulating stock.....		3. Provincial securities.....	
4. Reserve fund.....	160,000 00	4. County or city securities.....	
5. Dividends declared and unpaid.....	13,074 79	5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....	
7. Contingent fund and unappropriated profits..	4,436 27	7. Loan companies debentures.....	
Liabilities to stockholders.....	613,361 01	8. Loans to shareholders on their stock.....	6,119 00
		9. Otherwise secured (description specified, viz:—	
8. Deposits.....	557,262 50	Total.....	1,367,951 00
9. Debentures payable in Canada.....	190,990 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value	
11. Debenture stock.....		11. Provincial      do	
12. Interest on deposits and debentures.....	19,511 10	12. County or city      do	
13. Owing to banks.....		13. Township, town or village securities—	
14. Other liabilities (description specified), viz:—		present cash value.....	
Liabilities to the public.....	767,763 60	14. School sec. securities—present cash value	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	7,173 61
		18. Cash in bank.....	6,000 00
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified)—	
		present cash value.....	
Total liabilities.....	1,381,124 61	Total property owned.....	13,173 61
		Total assets.....	1,381,124 61

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 1877.....	.....
2. Dividend declared during the year—6 per cent and amount.....	26,040 63
3. Amount loaned during the year.....	239,719 29
4. Amount received from borrowers during the year.....	267,951 56
5. Amount received from depositors during the year.....	529,890 84
6. Amount paid to depositors during the year.....	562,662 78
7. Amount borrowed for purposes of investment.....	767,763 60
8. Securities given for such amount—the assets of the Company.....	.....
9. Debentures issued by the company during the year.....	100,840 40
10. Debentures repaid by the company during the year.....	35,729 00
11. Debentures of the company which will mature within one year.....	25,000 00
12. Rate of interest borne by outstanding debentures—4·02 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent.....	.....
Deposits 3 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	24,938 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,934 13

Before  
G. McPHERSON,  
*Commissioner, &c.*  
STRATFORD, January 26, 1904.

16. Estimated value of real estate under mortgage.....	2,371,400 00
17. Amount overdue and in default of mortgages.....	15,485 00
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	1,355,713 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	1,381,124 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates they respectively bear.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield—5·10 per cent.....	.....
27. Estimated average rate current during the year—5 p. c.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·10 p. c.....	.....

Attested by

THOMAS BALLANTYNE,  
*President.*  
WM. BUCKINGHAM,  
*Manager.*

# STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—WILLIAM DAVIDSON.	CAPITAL AUTHORIZED.....\$1,000,000.	Manager—D. B. BURRITT.
Vice-Presidents—JOSEPH BAXTER and NELSON MONTEITH.	{ Permanent..... 265,100.	Head Office—Stratford.
	{ Accumulating.. 159,600.	

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		35,800	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ..), upon which has been paid .....		10,306	53	1. Real estate.....		190,438	17
3. Accumulating stock.....		57,363	38	2. Dominion securities.....			
4. Reserve fund.....		17	03	3. Provincial securities.....			
5. Dividends declared and unpaid.....		8,433	50	4. County or city securities.....			
6. Profits on accumulating stock.....		2,136	23	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		30	00	6. School section securities.....		1,853	00
Real estate on account not yet applied.....		2,715	46	7. Loan companies debentures.....			
Revenue received and accrued since closing books, Sept. 30, 1903.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz. :—			
				Freehold property.....		2,542	76
				Interest due and accruing.....		3,939	71
				Insurance and taxes on mortgaged property.....		4	00
				Total.....			
							199,037 64
				B. Property owned—			
				10. Dominion securities—present cash value.....			
				11. Provincial do do.....			
				12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		67	50
				16. Office furniture and fixtures.....		189	34
				17. Cash on hand.....			
				18. Cash in bank.....		1,256	06
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Reorganization expenses.....		6,399	34

Insurance and taxes on real estate.....	65 35
Cost of management since closing books, Sept. 30, 1903.....	333 72
Total property owned.....	8,311 31
Total assets .....	207,348 95

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Aug. 23, 1889.....	7,490 37	16. Estimated value of real estate under mortgage.....	320,000 00
2. Dividend declared during the year—5 and 4 p.c. and amount	97 771 88	17. Amount overdue and in default of mortgages .....	23,453 17
3. Amount loaned during the year.....	30,497 33	18. Amount of mortgages payable by instalments.....	83,505 00
4. Amount received from borrowers during the year.....	2,930 00	19. Amount invested and secured by mortgage deeds .....	190,698 17
5. Amount received from depositors during the year.....	925 00	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale .....	
8. Securities given in each month.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value on investments on mortgages and other securities.....	192,571 17
10. Debentures repaid by the company during the year .....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5, 6 and 7 p.c .....	
11. Debentures of the company which will mature within one year .....		26. Estimated average rate mortgages or other securities res- pectively yield—5.05 per cent .....	
12. Rate of interest borne by outstanding debentures .....		27. Estimated average rate current during the year—6.05 p.c.....	
13. Average rate of interest paid for money borrowed— debentures .....		28. Estimated average rate mortgage or other securities were originally calculated to yield—6.05 p.c.....	
14. Total amount of interest paid and accrued during the year.....	10,151 91		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,227 33		

Attested by

WM. DAVIDSON,  
*President.*

D. B. BURRITT,  
*Manager.*

Before  
WM. THOMAS,  
*A Commissioner, &c.*

STRAFORD, February 22, 1904.



1. Date of company or society's establishment—March 12, 1870.	13,750 00	1,203,400 00
2. Dividend declared during the year—5 per cent and amount.	86,014 74	
3. Amount loaned during the year.	121,414 51	370,306 50
4. Amount received from borrowers during the year.	434,797 83	557,493 01
5. Amount received from depositors during the year.	433,845 25	
6. Amount paid to depositors during the year.	342,832 55	
7. Amount borrowed for purposes of investment.		
8. Securities given for such amount—the entire assets of the company.	23,600 00	1,700 00
9. Debentures issued by the company during the year.	6,345 00	16,877 91
10. Debentures repaid by the company during the year.	16,800 00	16,877 91
11. Debentures of the company which will mature within one year.		
12. Rate of interest borne by outstanding debentures—4 per cent.		550,949 23
13. Average rate of interest paid for money borrowed:— Debentures—4 per cent. Deposits—3.019 per cent.		
14. Total amount of interest paid and accrued during the year.	10,509 14	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,176 10	

Attested by

THOMAS R. MERRITT,

President.

EUGENE F. DWYER,

Secretary-Treasurer.

Before

J. W. INGERSOLL,

A Commissioner, &c.

St. CATHARINES, February 12, 1904.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOANS CORPORATIONS ACT OF ONTARIO,

**CAPITAL STOCK.**

President—W. M. MICKELTHORP.  
Vice-President—E. W. GASTON.

CAPITAL AUTHORIZED..... \$902,852.  
CAPITAL SUBSCRIBED..... \$902,852.

Manager—J. W. STEWART.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....	872,152 00	A. Current loans secured on—	
2. Capital stock subscribed (\$50,700), upon which has been paid .....	16,080 77	1. Real estate.....	2,163,423 68
3. Accumulating stock .....	80,000 00	2. Dominion securities.....	.....
4. Reserve fund .....	.....	3. Provincial securities.....	.....
5. Dividends declared and unpaid .....	.....	4. County or city securities.....	.....
6. Profits on accumulating stock .....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits..	925 10	6. School section securities.....	.....
		7. Loan companies debentures.....	455 80
Liabilities to stockholders .....	978,159 17	8. Loans to shareholders on their stock.....	17,468 86
		9. Otherwise secured (description specified) viz. :—	.....
8. Deposits.....	583,400 76	Total.....	2,180,548 34
9. Debentures payable in Canada .....	624,550 00		
10. Debentures payable elsewhere .....	.....	B. Property owned —	
11. Debenture stock .....	11,886 15	10. Dominion securities—present cash value.....	.....
12. Interest on deposits, debentures and debenture stock .....	.....	11. Provincial do do .....	.....
13. Owing to banks .....	50,995 56	12. County or city do do .....	.....
14. Other liabilities (description specified), viz. :—	500 00	13. Township, town or village securities—present cash value.....	.....
Toronto General Trusts Corporation .....	.....	14. School sec. securities—present cash value.....	.....
Strundry creditors.....	.....	15. Loan companies debentures.....	.....
Liabilities to the public .....	1,278,332 47	16. Office furniture and fixtures .....	1,456 04
		17. Cash on hand.....	35,506 28
		18. Cash in bank .....	17,856 30
		19. Office premises.....	15,916 91
		20. Loans secured on real estate held for sale .....	.....
		21. Other property (description specified)—present cash value —	.....
		Deposit in Atlas Loan Co. (Star Loan Co.) \$7,000—say .....	1,000 00
		Deposit in Elgin Loan and Savings Co. (Star Loan Co.).....	4,407 77
		Total property owned.....	75,943 30
Total liabilities.....	2,256,491 64	Total assets.....	2,256,491 64

## MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Nov. 25, 1903.*	
2.	Dividend declared during the year—6 per cent and amount.....	3,864,700 00
3.	Amount loaned during the period (27 Nov.—31 Dec.).....	30,256 50
4.	Amount received from borrowers during the period.....	59,179 60
5.	Amount received from depositors during the period.....	70,137 32
6.	Amount paid to depositors during the period.....	87,711 77
7.	Amount borrowed for purposes of investment.....	
8.	Securities given for such amount.....	
9.	Debentures issued by the company during the period.....	11,900 00
10.	Debentures repaid by the company during the period.....	10,200 00
11.	Debentures of the company which will mature within one year.....	405,650 00
12.	Rate of interest borne by outstanding debentures—4 p. c.....	
13.	Average rate of interest paid for money borrowed— Debentures—4 per cent..... Debiture stock—per cent..... Deposits—3 per cent.....	
14.	Total amount of interest paid and accrued during the year.....	
15.	Expenses during the period, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,415 65
16.	Estimated value of real estate under mortgage.....	
17.	Amount over due and in default of mortgages.....	
18.	Amount of mortgages payable by instalments.....	
19.	Amount invested and secured by mortgage deeds.....	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past period.....	
21.	Average amount of mortgages on which compulsory pro- ceedings have been taken during the past period.....	
22.	Value of mortgaged property held for sale.....	15,916 91
23.	Amount chargeable against such property.....	15,916 91
24.	Present cash value of investments on mortgages and other securities.....	2,196,465 25
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield.....	
26.	Estimated average rate mortgages or other securities respec- tively yield—About 5½ per cent.....	
27.	Estimated average rate current during the year 5 to 6 p.c.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	

\*Southern Loan and Savings Co., established 1870, amalgamated with the Southwestern Farmers and Mechanics Savings Loan Society and Star Loan Company.

Except a limited number of accounts taken over from the Star Loan Co. which bear 4 per cent and are for a fixed period.

Attested by

WM. MICKLEBOROUGH,  
*President.*

J. W. STEWART,  
*Manager.*

Before  
W. L. WICKETT, *A Notary Public.*

S<sup>T</sup>. THOMAS, March 19, 1904.

# STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1903. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

## CAPITAL STOCK.

President—W. W. HOBGSON.  
Vice-President—JAMES POFFLEY.

CAPITAL AUTHORIZED.... \$5,000,000.  
CAPITAL SUBSCRIBED..... 955,000.

Manager—W. J. HOBGSON.  
Head Office—78 Confederation Life Building, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed ( ) upon		17,900	00	1. Real estate.....		153,416	69
which has been paid.....		167,001	78	2. Dominion securities.....			
3. Accumulating stock.....				3. Provincial securities.....			
4. Reserve fund.....				4. County or city securities.....			
5. Dividends declared and unpaid.....				5. Township, town or village securities.....			
6. Profits on accumulating stock—Accrued in-		1,019	27	6. School section securities.....			
terest.....		5,239	61	7. Loan companies' debentures.....			
7. Contingent fund and unappropriated profits.....				8. Loans to shareholders on their stock.....		7,199	80
				<i>viz.:</i> —			
Liabilities to stockholders.....			191,160 66	Permanent Capital Stock unpaid.....		8,729	50
				Total.....			169,345 99
8. Deposits.....				B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....				12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....			
13. Owings to banks.....		55	95	14. School section securities—present cash value.....			
14. Other liabilities (description specified), <i>viz.:</i> —				15. Loan companies' debentures.....		3,205	80
Sundry Creditors.....				16. Office furniture and fixtures.....		9,386	07
				17. Cash on hand.....			
Liabilities to the public.....			55 95	18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Freehold land.....		2,898	48
				Debts secured by mortgaged land under contract for sale.....		577	33
				Office furniture \$425.00, Bills receivable \$591.76.....		1,022	76
				Manitoba license.....		282	70
				Expense account.....		4,166	50

Total liabilities.....	191,216 61	Sundry Debtors.....	330 98
		Total property owned.....	21,870 62
		Total assets.....	191,216 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment - June 21, 1889.....		16. Estimated value of real estate under mortgage.....	246,020 00
2. Dividend declared during the year—7 per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	57,702 07	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	24,745 91	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,000 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures— p.c.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed :— Debentures— per cent..... Deposits— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	9,198 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,216 32		

Attested by

W. W. HODGSON,  
*President.*  
  
W. J. HODGSON,  
*Manager.*

Before  
H. W. CHURCH,  
*A Commissioner, &c.*  
  
TORONTO, May 5, 1904.

# STATEMENT of the Affairs of the British Canadian Loan and Investment Company, Limited, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110.

## CAPITAL STOCK.

Manager—ERNEST S. BALL.  
Head Office—Toronto.

President—A. H. CAMPBELL. Vice-President—Wm. INCE.		CAPITAL AUTHORIZED..... \$5,000,000. CAPITAL SUBSCRIBED..... \$2,000,000. { 2689 stg. shares on which £4 per share has been paid. 17:11 currency shares on which \$20 per share has been paid.	
<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.	\$ cts.	\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed. (\$2,000,000) upon which has been paid 20 per cent....	398,565 87	1. Real estate.....	518,147 92
3. Accumulating stock.....	86,000 00	2. Dominion securities.....	
4. Reserve fund.....	9,961 14	3. Provincial securities.....	
5. Dividends declared and unpaid.....	12,948 85	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....		7. Loan companies debentures.....	
	507,478 86	8. Loans to shareholders on their stock.....	
8. Deposits.....	1,518 35	9. Otherwise secured (description specified), viz.:—	
9. Debentures payable in Canada.....	4,000 00	Disbursements repayable by mortgagors.....	207 59
10. Debentures payable elsewhere.....	527,371 58	Call loans on collateral securities.....	356 402 62
11. Debenture stock.....	4,450 65	Accrued int. to date on securities.....	420 21
12. Interest on debentures.....		Total.....	875,178 34
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified), viz.:—	181 97	10. Dominion securities—present cash value.....	
Due agents in Edinburgh.....		11. Provincial do.....	
Sundry small amounts due to borrowers and customers.....	260 07	12. County or city do.....	
Liabilities to the public.....		13. Township, town or village securities—present cash value.....	
	537,782 62	14. School section securities—present cash value.....	1,100 00
		15. Loan companies debentures.....	200 00
		16. Office furniture and fixtures.....	382 60
		17. Cash on hand.....	20,027 72
		18. Cash in bank.....	
		19. Office premises.....	43,600 59
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Stock in Royal Bank of Scotland.....	15,058 98
		Real estate foreclosed or decided to Coy.,	89,713 25

Total property owned ..... 170,083 14  
Total assets..... 1,045,261 48

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1877.....	.....	16. Estimated value of real estate under mortgage.....	1,050,179 91
2. Dividend declared during the year—5 per cent and amount.....	19,928 28	17. Amount overdue and in default of mortgages (for interest).....	1,316 88
3. Amount loaned during the year on mortgages.....	57,009 00	18. Amount of mortgages payable by instalments.....	561,748 51
4. Amount received from borrowers during the year on mortgages (including interest).....	334,414 85	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	985 50
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against property owned (deeded or foreclosed).....	83,416 69
9. Debentures issued by the company during the year.....	187,748 80	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	19,496 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—mortgage rates.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.27 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ to 4 p.c. debentures.....	.....	27. Estimated average rate current during the year—5.27 p. c.....	.....
13. Average rate of interest paid for money borrowed—debentures.....	3.17 per cent.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock—per cent.....	.....		
Deposits—4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	23,960 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,943 36		

Attested by

WILLIAM INCE,  
*Vice-President.*

ERNEST STANLEY BALL,  
*Manager.*

Before

R. A. TRUNK,

*A Commissioner, &c.*

TORONTO, January 27, 1904.

# STATEMENT of the Affairs of the Canada Landed and National Investment Co., Limited, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

### CAPITAL STOCK.

President—JOHN L. BLAIRIE.  
Vice-President—JOHN HOSKIN K.C., J. L., D.

CAPITAL AUTHORIZED .....4,000,000.  
CAPITAL SUBSCRIBED .....\$2,008,000.

Manager—EDWARD SANDERS.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$2,008,000), upon which has been paid.....		1,004,000	00	1. Real estate.....		3,526,840	08
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		370,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		31,180	25	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		33,081	29	6. School section securities.....			
Liabilities to stockholders.....			1,438,261 54	7. Loan companies debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		238,536	66	9. Otherwise secured (description specified).....			
10. Debentures payable elsewhere.....		2,580,817	65	viz:			
11. Debenture stock.....				Collateral security of stock and debentures.....		264,968	11
12. Interest on debentures.....		15,612	50	Advances on account of borrowers.....		1,802	79
13. Owing to banks.....				Total.....			3,793,610 98
14. Other liabilities (description specified), viz.: Balances at credit of borrowers on Sinking Fund loans and Loans in progress.....		33,193	17				
Liabilities to the public.....			2,868,159 99	B. Property owned—			
				10. Dominion securities—present cash value.....			
				11. Provincial do.....		25,606	60
				12. County or city do.....		112,524	79
				13. Township, town or village securities—present cash value.....		58,435	08
				14. School sec.-securities—present cash value.....		106,224	28
				15. Electric Light Company debentures.....		1,000	00
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		334	26
				18. Cash in bank.....		126,661	54
				19. Office premises.....		40,000	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Real estate foreclosed or decided to the company.....		42,024	00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858.....	60,240 00
2. Dividend declared during the year—6 per cent and amount.....	694,700 00
3. Amount loaned during the year.....	794,400 00
4. Amount received from borrowers during the year.....	
5. Amount received from depositors during the year.....	
6. Amount paid to depositors during the year.....	2,819,354 00
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount—debenture bonds.....	667,430 00
9. Debentures issued by the company during the year.....	561,241 00
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	505,309 00
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to 4 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—3.03 per cent.....	
Debenture stock— per cent.....	
Deposits— per cent.....	
14. Total amount of interest paid and accrued during the year.....	108,700 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—.....	33,731 00
16. Estimated value of real estate under mortgage.....	9,000,000 00

17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	3,236 00
19. Amount invested and secured by mortgage deeds.....	3,568,864 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	1,365 00
23. Amount chargeable against such property.....	188,580 00
24. Present cash value of investments on mortgages and other securities.....	188,580 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no securities of this nature.....	4,306,421 00
26. Estimated average rate mortgages or other securities respectively yield—6.28 per cent.....	
27. Estimated average rate current during the year—6.49 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

Total property owned.....	512,810 55
Total assets.....	4,306,421 53

Attested by

JOHN LANG BLAIKIE,  
*President.*  
EDWARD SAUNDERS,  
*Manager.*

Before  
ALFRED HOSKIN,  
*A Commissioner, &c.*

Toronto, February 27, 1904.

## STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1903.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, (1899) AND AMENDING ACT OF 1903.

## CAPITAL STOCK.

President—(GEORGE GOODERHAM.

1st Vice-President and Managing Director—J. H. MASON.

2nd Vice-President—WILLIAM H. BEATTY.

CAPITAL AUTHORIZED.....\$20,000,000.

CAPITAL SUBSCRIBED..... 5,451,350.

Manager—.....  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		5,951,350	00			A. Current loans secured on—					
2. Capital stock subscribed (\$ ....., upon which has been paid.....)						1. Real estate.....		20,758,468	17		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		1,750,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		178,601	40			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		135,822	32			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		210,591	13		
						9. Otherwise secured (description specified), viz.:—					
8. Deposits.....		2,271,538	07			By advances on bonds and stocks not owned by corporation.....		1,225,985	80		
9. Debentures payable in Canada.....		3,536,591	48			Total.....				22,145,045	10
10. Debentures payable elsewhere.....		8,701,000	25								
11. Debenture stock.....		438,000	60								
12. Interest on deposits, debentures and debenture stock.....		93,410	00			B. Property owned—					
13. Owing to banks.....		232,096	65			10. Dominion securities—present cash value.....					
14. Other liabilities (description specified), viz.:—		9,525	44			11. Provincial do.....					
Commission and unpaid accounts.....						12. County or City do.....					
						13. Township, town or village securities—present cash value.....		444,422	29		
Liabilities to the public.....				15,282,671	89	14. School sec. securities—present cash value.....		45,580	65		
						15. Loan companies debentures stock.....		19,223	22		
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		11,021	57		
						18. Cash in bank.....		192,625	00		
						19. Office premises.....		350,810	65		
						20. Loans secured on real estate held for sale.....		37,730	13		
						21. Other property (description specified), present cash value.....					
						Total property owned.....				1,101,403	51
Total liabilities.....				23,296,448	61	Total assets.....				23,296,448	61

1. Date of company or society's establishment—Apr. 11, 1900.....	357,081 00	17. Amount overdue and in default of mortgages, \$284,674.18; less by consent, 256,312.11.....	28,362 07
2. Dividend declared during the year—6 per cent and amount.....	6,625,516 36	18. Amount of mortgages payable by instalments.—Approximately.....	10,000,000 00
3. Amount loaned during the year.....	7,846,310 09	19. Amount invested and secured by mortgage deeds.....	20,758,468 17
4. Amount received from borrowers during the year.....	1,313,929 47	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	56
5. Amount received from depositors during the year.....	1,151,317 19	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	126,173 91
6. Amount paid to depositors during the year.....	14,947,129 80	22. Value of mortgaged property held for sale...Approximately.....	340,000 00
7. Amount borrowed for purposes of investment.....	1,142,148 28	23. Amount chargeable against such property.....	302,755 74
8. Securities given for such amount—(Obligations of the corporation).....	1,551,592 72	24. Present cash value of investments on mortgages and other securities.....	23,296,448 61
9. Debentures issued by the company during the year.....	2,756,774 90	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6.000 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—6.45 p.c.....	.....
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6.25 p.c. approximately.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.75 per cent.....	.....		
Debenture stock—1 per cent.....	.....		
Deposits—3½ per cent.....	561,280 14		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	244,246 60		
16. Estimated value of real estate under mortgage.....	42,000,000 00		

Attested by

WILLIAM H. BEATTY,  
*Vice-President.*

GEORGE H. SMITH,  
*Secretary.*

Before

HUGH E. ROSE,  
*A Commissioner, &c.*

TORONTO, February 27, 1904.

## STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 103, A.D. 1899.

President—H. P. DWIGHT.  
Vice-President—THOMAS LANG.

## CAPITAL STOCK.

CAPITAL AUTHORIZED .....\$5,000,000.  
CAPITAL SUBSCRIBED—Permanent. 1,301,000.Manager—F. W. G. FITZGERALD  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up.....		454,900	00	A. Current loans secured on—			
2 Capital stock subscribed (\$1,000), upon which has been paid.....		265,174	19	1. Real estate.....		1,241,854	11
3 Accumulating stock.....		317,417	83	2. Dominion securities.....			
4 Reserve fund.....		65,000	00	3. Provincial securities.....			
5 Dividends declared and unpaid.....		21,263	13	4. County or city securities.....			
6 Profits on accumulating stock.....				5. Township, town or village securities.....			
7 Contingent fund and unappropriated profits.....		29,919	31	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		9,963	98
				9. Otherwise secured (description specified), viz:—			
8 Deposits.....				Total.....			1,254,818 09
9 Debentures payable in Canada.....		100,900	00	B. Property owned—			
10 Debentures payable elsewhere.....		15,359	39	10. Dominion securities—present cash value			
11 Debenture stock.....				11. Provincial do			
12 Interest on deposits, debentures and debenture stock.....		107	61	12. County or city do			
13 Owing to banks.....				13. Township, town or village securities—present cash value			
14 Other liabilities (description specified), viz:—				14. School sec. securities—present cash value			
Loans in course of completion.....		37,075	09	15. Loan companies debentures.....		1,559	00
Mortgage reserve.....		119,458	25	16. Office furniture and fixtures.....		961	21
Sundry creditors.....		2,376	81	17. Cash on hand.....		22,094	31
				18. Cash in bank.....			
Liabilities to the public.....				19. Office premises—\$30,973.25, less mortgage assumed, \$17,500.....		13,473	25
				20. Loans secured on real estate held for sale.		22,612	31
				21. Other property (description specified)—present cash value.....			
				Fully paid stock.....		100,000	00
				Sundry debtors.....		2,782	80
				Due on permanent stock.....		11,650	55
				Total property owned.....			175,133 43
Total liabilities.....				Total assets.....			1,429,951 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 27, 1900.....	2,003,000 00
2. Dividend declared during the year— p. c. and amount .....	
3. Amount loaned during the year.....	314,308 00
4. Amount received from borrowers during the year.....	
5. Amount paid to depositors during the year.....	1,244,854 11
6. Amount borrowed for purposes of investment.....	
7. Amount received from depositors during the year.....	
8. Securities given for such amount.....	1,267 00
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	22,612 31
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures—4 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—4 per cent.....	
Deposits— per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	
16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages, 9 per cent other secur- ities, 5½ per cent.....	p. c.
27. Estimated average rate current during the year—	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by

H. P. DWIGHT,  
*President.*  
F. W. G. FITZGERALD,  
*Secretary.*

Before  
W. B. RAYMOND,  
*A Notary Public for Ontario.*

TORONTO, March 2, 1904

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF R. S. ONTARIO.

**CAPITAL STOCK.**

President—JOHN HINTOCK.  
Vice-President—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....150,200.

Manager—A. J. PATRISON.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (\$150,200), upon which has been paid.....			93,728 75			1. Real estate—interest due and accrued...		112,722 41			
3. Accumulating stock.....			63,624 07			2. Dominion securities.....					
4. Reserve fund.....			1,222 05			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....			2,642 32			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			73 48			6. School section securities.....					
<b>P. &amp; L.</b>				161,290 65		7. Loan companies debentures.....					
<b>Liabilities to stockholders.</b>						8. Loans to shareholders on their stock.....					
8. Deposits.....			120 83			9. Otherwise secured (description specified) viz:—					
9. Debentures payable in Canada.....						Loans on stock collateral.....		18,749 14			
10. Debentures payable elsewhere.....						“ at call.....		15,590 12			
11. Debenture stock.....						Account receivable.....		2,059 03			
12. Interest on deposits, debentures and debenture stock.....						Total.....				149,730 70	
13. Owing to banks.....						<b>B. Property owned—</b>					
14. Other liabilities (description specified), viz:—						10. Dominion securities—present cash value.....					
<b>Liabilities to the public.</b>				120 83		11. Provincial do.....					
						12. County or city do.....					
						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		336 15			
						17. Cash on hand.....					
						18. Cash in bank.....		1,313 83			
						19. Office premises.....					
						20. Loans secured on real estate held for sale (1).....		2,303 40			
						21. Other property (description specified), present cash value (2 under sale agreements).....		1,227 40			
						22. Stock commissions.....		200 00			

23. Comm. on Loans.....	300 00
Total property owned.....	11,680 78
Total assets.....	161,411 48

161,411 48

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1886.....	5,727 67	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year— 6 p. c. and amount.....	11,965 00	17. Amount overdue and in default of mortgages.....	12,225 20
3. Amount loaned during the year.....	17,725 06	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year—	24,678 70	19. Amount invested and secured by mortgage deeds.....	
year—Jan.....	1,014 19	20. Number of mortgages upon which compulsory proceedings	
5. Amount received from depositors during the year.....	49 00	have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	47 12	21. Average amount of mortgages on which compulsory pro-	
7. Amount borrowed for purposes of investment.....		ceedings have been taken during the past year.....	
8. Securities given for such amount.....		22. Value of mortgaged property held for sale (2 under sale agt	
9. Debentures issued by the company during the year.....		1 held).....	3,530 80
10. Debentures repaid by the company during the year.....		23. Amount chargeable against such property.....	3,530 80
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other	
12. Rate of interest borne by outstanding debentures— p. c.		securities.....	
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are dis-	
Debentures— per cent.....		counted in ascertaining present cash value.....	
Deposits— 4 per cent.....	1,461 87	26. Estimated average rate mortgages or other securities respec-	
14. Total amount of interest paid and accrued during the year.....		tively yield.....	
15. Expenses during the year, including commission agency and		27. Estimated average rate current during the year—about 6 p. c	
all other expenses at head office or elsewhere, not directly		28. Estimate average rate mortgages or other securities were	
chargeable to or on account of borrowers.....	4,707 19	originally calculated to yield.....	

Attested by

JOHN HILLOCK,  
*President.*  
A. J. PATTISON,  
*Manager.*

Before  
REGINALD W. EYRE,  
*Notary Public.*

TORONTO, February 29, 1904.

# STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT (R.S.O. 1887).

### CAPITAL STOCK.

President and Manager—  
Vice-President—J. F. SCOTT.

CAPITAL AUTHORIZED..... \$5,000,000.  
(CAPITAL SUBSCRIBED)..... 2,082,550.

Secretary—A. E. NASH.  
Head Office—43 Victoria St., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$183,350), upon which has been paid.....	154,703 56	1. Real estate.....	635,997 15
3. Accumulating stock.....	408,910 08	2. Dominion securities.....	
4. Reserve fund.....	2,500 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	32,063 46	4. County or city securities.....	
6. Profits on accumulating stock.....	5,042 90	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits. Suspense account.....	274 05	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	593,493 75	8. Loans to shareholders on their stock.....	19,428 18
		9. Otherwise secured (description specified) viz.:.....	
8. Deposits.....		Total.....	655,425 33
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....	3,258 69	12. County or city do do.....	
13. Owing to banks.....	76,590 72	13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:—	20,570 04	14. School section securities—present cash value.....	
Repayment on R. E. Loans "Sinking Fund"		15. Loan companies debentures.....	
Due on loans in process of completion.....	100,419 45	16. Office furniture and fixtures.....	1,960 23
Liabilities to the public.....		17. Cash on hand.....	430 58
		18. Cash in bank.....	370 41
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Agents' balances.....	544 34
		Manitoba and Quebec charters and Ontario license.....	919 44
		Freehold land (including buildings).....	28,814 80
		Conversion account.....	5,448 07
Total liabilities.....	693,913 20	Total property owned.....	38,487 87
		Total assets.....	693,913 20

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 11, 1900.....			
2. Dividend declared during the year, 6, 7 per cent and amount.....	49,381 97		1,012,500 00
3. Amount loaned during the year.....	222,341 96		
4. Amount received from borrowers during the year.....	157,548 12		
5. Amount received from depositors during the year.....			
6. Amount paid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures—per cent.....			
13. Average rate of interest paid for money borrowed— debentures—per cent.....			684,240 13
Debenture stock—per cent.....			
Deposits—per cent.....			
14. Total amount of interest paid and accrued during the year.....	35,248 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	26,958 24		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities res- pectively yield—10½ and 12 per cent.....			
27. Estimated average rate current during the year—10½ and 12 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield...10½ and 12 per cent.....			

Attested by

W. J. HAMBLV,  
*President,*  
A. E. NASH,  
*Secretary.*

Before J. MORISON,  
*J. P.*

TORONTO, March 1, 1904.

# STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL NO. 76.

## CAPITAL STOCK.

President—GEO. H. GOODERHAM,  
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED—Permanent..... 2,552,610.

Manager—A. J. JACKSON,  
Head Office—49 Wellington St. E., Toronto.

### Liabilities.

	\$	cts.
1. Permanent capital stock subscribed (\$2,552,610), upon which has been paid.....	2,375,678	30
2. Accumulating stock.....	269,407	46
3. Reserve for withdrawals prepaid stock.....	14,904	59
4. Contingent reserve fund.....	100,000	00
5. Real estate reserve fund.....	22,500	00
6. Dividends declared and unpaid to shareholders.....	12,112	80
7. Profits on accumulating stock.....	16,200	63
8. Principal repaid new loaning plan.....	350,318	91
9. Profit and loss account.....	12,575	40
10. Dividend No. 7, permanent preference stock.....	70,712	25
11. " " ordinary permanent stock.....	300	00

### Liabilities to stockholders.

12. Deposits.....	56	25
13. Debentures payable in Canada.....	18,300	00
14. Debentures payable elsewhere.....		
15. Debenture stock.....		
16. Interest on deposits, debentures and debenture stock.....	305	06
17. Owing to banks.....		
18. Other liabilities (description specified), viz.: Balances payable.....	5,295	85

### Liabilities to the public.

24,018 10

### Total liabilities

3,268,726 50

### Assets.

	\$	cts.
A. Current loans secured on—		
1. Real estate with accrued interest.....	2,540,764	10
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....	16,764	48
9. Otherwise secured (description specified), viz.: Insurance premiums, taxes, &c.....	51,300	22

### Total.

2,608,828 80

### B. Property owned—

10. Dominion securities—present cash value.....		
11. Provincial do.....		
12. County or city do.....		
13. Township, town or village securities—present cash value.....		
14. School sec. securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures and plans.....	6,604	39
17. Cash on hand.....		
18. Cash in bank.....	309,762	22
19. Office premises.....		
20. Loans secured on real estate held for sale.....	104,947	26
21. Other property (description specified), present cash value.....		
Real estate held under absolute title.....	158,918	04
Balances receivable.....	4,121	02
Municipal debentures and stocks owned by company.....	75,544	77

### Total property owned

659,897 70

### Total assets

3,268,726 50

WISCONSIN STATION.

1.	Date of company or society's establishment—June 14, 1909.....	
2.	Dividend declared during the year—6 per cent and amount— Terminating stock.....	
	Permanent stock... { Preference.....	
	{ Ordinary.....	
3.	Amount loaned during the year.....	
4.	Amount received from borrowers during the year.....	
5.	Amount received from depositors during the year.....	
6.	Amount paid to depositors during the year.....	
7.	Amount borrowed for purposes of investment.....	
8.	Securities given for such amount.....	
9.	Debentures issued by the company during the year.....	
10.	Debentures repaid by the company during the year.....	
11.	Debentures of the company which will mature within one year.....	
12.	Rate of interest borne by outstanding debentures—4 p.c.....	
13.	Average rate of interest paid for money borrowed— Debentures—4 per cent.....	
	Debenture stock—per cent.....	
14.	Estimated value of real estate under mortgage—valuations. 15. Amount overdue and in default of mortgages.....	16,200 63
16.	Amount of mortgages payable by instalments.....	140,906 94
17.	Amount invested and secured by mortgage deeds.....	600 00
18.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	243,338 09
19.	Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	241,732 95
20.	Value of mortgaged property held for sale—estimated.....	56 25
21.	Amount chargeable against such property.....	
22.	Present cash value of investments on mortgages and other securities.....	1,500 00
23.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
24.	Estimated average rate mortgages or other securities re- spectively yield—9 per cent.....	
25.	Estimated average rate current during the year.....	
26.	Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by

GEO. H. GOODERHAM,  
*President.*

J. H. MITCHELL,  
*Secretary.*

Before

ALEX. A. MACDONELL,  
*A Notary Public.*

TORONTO, March 2, 1904.

# STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1903. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887 CHAP. 169, 60 61 VICTORIA CHAP. SPECIAL ACT.

President—HON. JAS. R. STRATTON,  
Vice-president—J. P. COFFEY.

Manager—F. M. HOLLAND.  
Head Office—Toronto, Ont.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$10,000,000.  
CAPITAL SUBSCRIBED..... 1,704,800.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up, Capital stock subscribed (\$ which has been paid.....) upon	742,800 00	A. Current loans secured on—	
Accumulating stock.....	306,707 51	1. Real estate.....	3,003,203 42
Interest fund.....	164,305 64	2. Dominion securities.....	
Dividends declared and unpaid.....	115,000 00	3. Provincial securities.....	
Reserve for accumulating stock.....	31,441 84	4. County or city securities.....	
Contingent fund and unappropriated profits.....	52,019 94	5. Township, town or village securities..	
	17,142 66	6. School section securities.....	
		7. Loan companies debentures.....	8,265 22
		8. Loans to shareholders on their stock ..	
		9. Otherwise secured (description specified) viz :—	
Liabilities to stockholders.....	1,129,417 59	Debentures and accrued interest.....	178,932 02
		Bank stock.....	6,405 67
		Total.....	3,196,836 33
2. Debentures payable in Canada ..	162,545 76	B. Property owned—	
Debentures payable elsewhere.....	1,684,287 85	10. Dominion securities—present cash value	
Accumulating stock.....		11. Provincial do	
Interest on deposits, debentures and debenture stock.....	28,141 38	12. County or city do	
Owing to banks.....		13. Township, town or village securities—present cash value.....	
Other liabilities (description specified), viz :—	15 00	14. School section securities—present cash value.....	
Unclaimed dividends.....		15. Loan companies debentures.....	
Liabilities to the public.....		16. Office furniture and fixtures and premises.....	13,016 27
		17. Cash on hand.....	5,120 19
		18. Cash in bank.....	58,019 71
		19. Office premises—see above	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value ;	
		Real estate foreclosed.....	28,782 61
		Owed by agents.....	2,632 47

MISCELLANEOUS STATEMENT.

Total liabilities.....	3,304,407 58	Total property owned.....	107,571 25
		Total assets.....	3,304,407 58
<b>MISCELLANEOUS STATEMENT.</b>			
1. Date of company or society's establishment—May 7, 1890.....	61,223 63	16. Estimated value of real estate under mortgage.....	4,750,000 00
2. Dividend declared during the year— per cent and amount.....	461,549 65	17. Amount overdue and in default of mortgages.....	3,011,498 64
3. Amount loaned during the year.....	883,644 23	18. Amount of mortgages payable by instalments.....	3,003,203 42
4. Amount received from borrowers during the year.....	459,954 80	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	559,861 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	19
6. Amount paid to depositors during the year.....	817,041 14	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	800 00
7. Amount borrowed for purposes of investment.....	357,086 34	22. Value of mortgaged property held for sale.....	35,000 00
8. Securities given for such amount.....	384,402 12	23. Amount chargeable against such property.....	32,763 45
9. Debentures issued by the company during the year.....	287,895 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—.....8 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ per cent.....	.....	27. Estimated average rate current during the year—8 per cent.....	.....
13. A average rate of interest paid for money borrowed—Debentures—4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent.....	.....
Deposits 4 per cent.....	111,507 13		
14. Total amount of interest paid and accrued during the year.....	50,542 20		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by

JAMES ROBERT STRATON,  
*President.*  
FREDERICK M. HOLLAND,  
*General Manager.*

Before

H. A GERMON,  
*A Notary Public, &c.*

TORONTO, February 27, 1904.

STATEMENT of the Affairs of the Dowercourt Land Building and Savings Company (Ltd.), on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—JAMES BRANSON.  
Vice-President—HAROLD WALKER.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....64,550.

Manager—J. T. LOCKE.  
Head Office—57 Victoria St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		63,871	43	A. Current loans secured on—			
2. Capital stock subscribed (\$64,550), upon which has been paid, \$63,871.43.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz. :—			
Liabilities to stockholders.....		63,871	43	Real estate being principally for balances on sales of vacant lands and interest and charges.....		13,996	24
8. Deposits.....				Total.....		13,996	24
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....			
14. Other liabilities (description specified), viz. :—		8,453	60	13. Township, town or village securities—present cash value.....			
Mortgages payable and interest.....		2,422	33	14. School section securities present cash value.....			
Sundry accounts and taxes.....				15. Loan companies debentures.....		2,452	30
Liabilities to the public.....				16. Office furniture and fixtures.....			
				17. Cash on hand.....		128	44
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loan secured on real estate held for sale.....			
				21. Other property (description specified), present cash value :—			
				Rents and bills receivable.....		446	65
				Sundry accounts.....		2,646	77
				Real estate principally vacant lands.....		24,310	00
				Profit and loss balance.....		30,806	96

Total liabilities.....	60,791 12
Total property owned.....	74,787 36
Total assets.....	74,787 36

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 16, 1885.....	16. Estimated value of real estate under mortgage.....
2. Dividend declared during the year—per cent and amount.....	17. Amount overdue and in default of mortgages.....
3. Amount loaned during the year—Our mortgages and agreements are almost all for balances on sales of land.....	18. Amount of mortgages payable by instalments.....
4. Amount received from borrowers during the year.....	19. Amount invested and secured by mortgage deeds.....
5. Amount received from depositors during year.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
6. Amount paid to depositors during the year.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....
7. Amount borrowed for purposes of investment.....	22. Value of mortgaged property held for sale.....
8. Securities given for such amount.....	23. Amount chargeable against such property.....
9. Debentures issued by the company during the year.....	24. Present cash value of investments on mortgages and other securities—(Our investments are almost all on vacant land, securities on which it is impossible to place a cash value.....
10. Debentures repaid by the company during the year.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....
11. Debentures of the company which will mature within one year.....	26. Estimated average rate mortgages or other securities respectively yield.....
12. Rate of interest borne by outstanding debentures—per cent.....	27. Estimated average rate current during the year.....
13. Average rate of interest paid for money borrowed—debentures—per cent.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....
14. Debenture stock—per cent.....	
15. Deposits—per cent.....	
16. Total amount of interest paid and accrued during the year.....	
17. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	
	703 25

Attested by

JAS. BRANDON,  
*President,*  
J. T. LOCKE,  
*Manager.*

Before

J. A. WRIGHT,  
*A Commissioner, &c.*

TORONTO, February 2, 1904.

**STATEMENT of the Affairs of the Home Savings and Loan Company, Limited, on December 31, 1903.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT 1874.**

President—Charles O. KERLE.  
 Vice-President—John Foy  
 Managing Director—JAMES MASON.  
 Head Office—Toronto, Ont.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$2,500,000.  
 CAPITAL SUBSCRIBED.....2,000,000.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000), upon which has been paid 10 per cent.....	200,000 00	1. Real estate.....	522,536 29
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	200,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	7,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits—		6. School section securities.....	
Contingent Acc.....\$1,000 00		7. Loan companies debentures.....	
Profit and Loss Acc.....1,701 86		8. Loans to shareholders on their stock.....	9,545 98
		9. Otherwise secured (description specified)	
Liabilities to stockholders.....	402,701 86	viz:—	
8. Deposits.....	2,578,103 88	On the collateral security of stocks.....	2,333,638 05
9. Debentures payable in Canada.....		Bonds and debentures.....	
10. Debentures payable elsewhere.....		Total.....	2,836,176 32
11. Debenture stock.....			
12. Interest on deposits.....	80,511 28	B. Property owned—	
13. Owing to banks.....	2,500 00	10. Dom. securities—present cash value.....	
14. Other liabilities (description specified), viz:—		11. Provincial securities do.....	
Directors compensation.....		12. County or city securities do.....	
Liabilities to the public.....	2,761,115 16	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	1,575 00
		16. Office furniture and fixtures.....	3,917 54
		17. Cash on hand.....	189,851 42
		18. Cash in bank.....	12,000 00
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value:—	
		Real estate acquired by the company.....	2,547 74
		Debentures of the Niagara Navigation Company.....	98,160 00

Bonds Montreal Light Heat and Power Company.....	50,625 00
Machine Power sinking fund.....	
Total property owned.....	358,676 70
Total assets.....	3,224,817 02

3,224,817 02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—charter dated 25th April 1877, commenced business 21st December 1878.	
2. Dividend declared during the year 7 per cent and amount.....	14,000 00
3. Amount loaned during the year.....	3,190,439 79
4. Amount received from borrowers during the year.....	3,080,271 23
5. Amount received from depositors during the year—including accrued interest credited.....	4,212,975 92
6. Amount paid to depositors during the year.....	4,041,288 87
7. Amount borrowed for purposes of investment—none excepting deposits and accrued interest thereon amounting to.....	2,758,615 16
8. Securities given for such amount—Depositors passbooks.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures.....	
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	
Deposits—34 per cent.....	
14. Total amount of interest paid and accrued during the year.....	85,122 17
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	31,102 42

16. Estimated value of real estate under mortgage.....	1,175,925 00
17. Amount overdue and in default of mortgages—without consent of company.....	25,803 43
18. Amount of mortgages payable by instalments.....	167,249 22
19. Amount invested and secured by mortgage deeds.....	522,556 29
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	29,840 00
23. Amount chargeable against such property.....	25,803 43
24. Present cash value of investments on mortgages and other securities.....	3,168,115 16
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not dis- counted; no loans made under building society plan.....	
26. Estimated average rate mortgages or other securities respec- tively yield—about 5 and 5½ per cent.....	
27. Estimated average rate current during the year—about 5½ per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 5 and 5½ per cent.....	

Attested by

EUGENE O'KEEFE,  
*President.*  
JAMES MASON,  
*Managing Director.*

Before  
E. L. MIDDLETON,  
*A Commissioner, &c.,*  
TORONTO, February 29, 1904.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada, on December 31, 1903.  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

**CAPITAL STOCK.**

President—JOHN H. TILDEN.  
Vice-President—Judge F. M. MORSON.

CAPITAL AUTHORIZED..... \$1,000,000.  
CAPITAL SUBSCRIBED..... 839,850.

Secretary—THOS. T. ROLPH.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1.	Capital stock fully paid up.....	629,662	36				
2.	Capital stock subscribed (40 per cent), upon which has been paid.....	105,779	75			929,640	70
3.	A cumulating stock.....	64,000	00				
4.	Reserve fund.....	18,386	00				
5.	Dividends declared and unpaid.....	16,768	60			42,671	29
6.	Profits on accumulating stock.....						
7.	Contingent fund and unappropriated profits.....						
<i>Liabilities to stockholders.</i>				839,850	71		
8.	Deposits.....	10,278	90				
9.	Debentures payable in Canada.....	35,500	00				
10.	Debentures payable elsewhere.....	470,342	77				
11.	Debenture stock.....						
12.	Interest on deposits, debentures and debenture stock.....	5,430	63				
13.	Owing to banks.....						
14.	Other liabilities (description specified), viz:.....						
<i>Liabilities to the public.</i>				521,572	30		
<i>Assets.</i>							
<b>A. Current loans secured on—</b>							
1.	Real estate.....						
2.	Dominion securities.....						
3.	Provincial securities.....						
4.	County or city securities.....						
5.	Township, town or village securities.....						
6.	School section securities.....						
7.	Loan companies debentures.....						
8.	Loans to shareholders on their stock.....						
9.	Otherwise secured (description specified) viz:.....						
<b>B. Property owned—</b>							
10.	Dominion securities—present cash value.....						
11.	Provincial do.....						
12.	County or city do.....						
13.	Township, town or village securities—present cash value.....						
14.	School section securities—present cash value.....						
15.	Loan companies debentures.....						
16.	Office furniture and fixtures.....					17,943	95
17.	Cash on hand.....					25,893	07
18.	Cash in bank.....						
19.	Office premises.....						
20.	Loans secured on real estate held for sale.....						
21.	Other property (description specified), present cash value.....					340,000	00
Stocks owned by the company.....							
Total property owned.....							
Total assets.....				1,356,149	01		
Total liabilities.....						383,837	62
							1,356,149 01

972,311 99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869.....	36,771 85	2,000,000 00
2. Dividend declared during the year—5 per cent and amount.....	361,652 07	348,554 03
3. Amount loaned during the year.....	346,882 52	148,742 61
4. Amount received from borrowers during the year.....	14,703 20	929,640 70
5. Amount received from depositors during the year.....	19,260 51	.....
6. Amount paid to depositors during the year.....	63,796 59	.....
7. Amount borrowed for purposes of investment.....	63,796 59	136,550 00
8. Securities given for such amount—debentures.....	65,735 33	130,890 00
9. Debentures issued by the company during the year.....	78,025 00	1,356,149 01
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ , 4 and 4 $\frac{1}{2}$ per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— debentures—4.05 per cent.....	.....	.....
Debenture stock—per cent.....	.....	.....
Deposits—3 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—.....	21,143 33	.....
.....	15,939 14	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates of mortgage.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5.75 per cent.....	.....	.....
27. Estimated average rate current during the year—5.75 p. c.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by

JNO. H. TILDEN,  
*President.*

THOS. T. ROLPH,  
*Secretary.*

Before  
R. G. HUNTER,  
*A Notary Public in and for Ontario.*  
TORONTO, February 29, 1904.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50 AND 51 VICTORIA, C. 115 AMENDED BY 53 VIC., C. 101 DOMINION ACTS.

President—ANDREW S. IRVING.  
Vice-President—JOHN D. CHIPMAN.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....\$400,000.

Acting Manager—ALFRED C. COOCH.  
Head Office—Toronto.

**CAPITAL STOCK.**

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$400,000), upon which has been paid.....	95,295 00	1. Real estate.....	11,478 92
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities—	
7. Contingent fund and unappropriated profits.....	17,795 31	Call loans on various shares.....	100,105 64
		6. School section securities.....	
Liabilities to stockholders.....	113,090 31	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
8. Deposits—Trust fund balances.....	203,184 00	9. Otherwise secured (description specified), viz:—	
9. Debentures payable in Canada—		Cash in bank.....	1,288 81
10. Debentures payable elsewhere.....		".....	187 11
11. Debenture stock.....		Cash in office.....	1,305 75
12. Interest on deposits, debentures and debenture stock.....		Total.....	113,090 31
13. Owing to banks.....			
14. Other liabilities (description specified), viz:—		B. Property owned—	
Liabilities to the public.....	203,184 00	10. Dominion securities—present cash value.....	
		11. Provincial do.....	
		12. County or city do.....	
		13. Township, town or village securities—pre-	
		sent cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	175 00
		17. Cash on hand.....	
		18. Cash in bank.....	3,514 00
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), pre-	
		sent cash value—	
		Mortgage bonds, preference R.V. certificates	199,495 00
		and stocks.....	

Total liabilities.....	316,274 31	Total property owned.....	203,184 00
		Total assets.....	316,274 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887.....		16. Estimated value of real estate under mortgage.....	20,000 00
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	11,478 92
3. Amount loaned during the year.....	181,822 55	18. Amount of mortgages payable by instalment is.....	11,478 92
4. Amount received from borrowers during the year.....	168,678 60	19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....	390,987 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	439,811 25	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	20,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities (held at).....	316,274 31
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—8 p. c.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year other securities yield—8 p. c.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		28. Estimated average rate mortgages. We hold only one, were originally calculated to yield—8 p. c, we hold only one.....	
14. Total amount of interest paid and accrued during the year.....	5,423 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,763 70		

Attested by

ANDREW S. IRVING,  
*President.*

ALFRED C. COOCH,  
*Acting Manager.*

Before  
W. R. WADSWORTH,  
*A Notary Public.*

TORONTO, March 9, 1904.

## STATEMENT of the Affairs of the Land Security Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128, AS AMENDED BY 45 VICT. CAP. 80, 48 VICT. CAP. 82, 52 VICT. CAP. 86, 53 VICT. CAP. 132, 54 VICT. CAP. 19, 59 VICT. CAP. 113 OF THE ONTARIO LEGISLATURE.

President—ROBERT JAFFRAY.

Vice-President—EDWARD GALLEY.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$5,000,000.

CAPITAL SUBSCRIBED.....1,382,300.

Manager—EDWARD R. GREIG.  
Head Office—44 Victoria St., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						<b>A. Current loans secured on—</b>					
2. Capital stock subscribed (\$1,382,300), upon which has been paid of this amount \$177,770 has been converted into preference stock.....						1. Real estate.....		232,428	80		
3. Accumulating stock.....		760,925	22			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividend declared and unpaid.....			93	60		4. County or city securities.....					
6. Profits of accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				761,018	82	8. Loans to shareholders on their stock.....		1,489	49		
						9. Otherwise secured (description specified) viz:—					
						On stocks of loan companies.....		35,702	22		
						Total.....				235,620	51
8. Deposits.....		21,221	36			<b>B. Property owned—</b>					
9. Debentures payable in Canada.....		231,688	00			10. Dominion securities—present cash value					
10. Debentures payable elsewhere.....		578,055	37			11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....		6,806	73			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School sec. securities—present cash value					
14. Other liabilities (description specified), viz:—						15. Loan companies debentures.....					
Liabilities to the public.....				837,771	46	16. Office furniture and fixtures.....		325	00		
						17. Cash on hand.....					
						18. Cash in bank.....		127	80		
						19. Office premises.....					
						20. Loans secured on real estate held for sale		4,800	00		
						21. Other property (description specified), present cash value—					
						Real estate acquired for sale and revenue		1,137,048	32		
						Balance profit and loss account.....		170,868	65		
Total liabilities.....				1,598,790	28	Total property owned.....				1,313,169	77
						Total assets.....				1,598,790	28

1. Date of company or society's establishment—Dec., 1873.....	.....
2. Dividend declared during the year—per cent and amount.....	.....
3. Amount loaned during the year—None but paid out in maintenance of mortgaged property.....	5,586 52
4. Amount received from borrowers during the year—Principal \$37,515 53, interest \$11,121 26.....	48,636 79
5. Amount received from depositors during the year—Special advance from bank.....	20,000 00
6. Amount paid to depositors during the year—Including repayment in part of special advance.....	17,442 90
7. Amount borrowed for purposes of investment—Principal only.....	826,086 74
8. Securities given for such amount—Deposits receipts and debentures.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.—Principal.....	88,211 54
11. Debentures of the company which will mature within one year—Time extended.....	.....
12. Rate of interest borne by outstanding debentures - 4 43 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4 43 per cent.....	.....
Debenture stock—Deposits—4 85 per cent.....	.....
11. Total amount of interest paid and accrued during the year.....	46,883 40

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,077 12
16. Estimated value of real estate under mortgage.....	253,269 67
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments—Practically all.....	237,228 80
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	5,000 00
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....
27. Estimated average rate current during the year—4½ to 5½ per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

E. GALLEY,  
*Vice-President.*  
EDWARD R. GREIG,  
*Manager.*

Before  
Geo. E. DUNBAR,  
*A Commissioner, &c.*

TORONTO, February 27, 1904.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Ltd.), on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—General R. R. COCKBURN, M.A.  
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—VERNON B. WADSWORTH.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		1,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed ( ) upon which has been paid.....						1. Real estate.....		2,240,513	18		
3. Accumulating stock.....						2. Dominion securities.....					
4. Best account.....		210,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		30,000	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits—Contingent account, \$24,128 50; unappropriated profits, \$21,535 44.....		15,063	94			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz:—					
Liabilities to stockholders.....				1,285,603	94	On stock of corporations, &c. ....		799,520	82		
						Total .....				3,040,034	00
8. Deposits (special) .....		5,000	00			B. Property owned—					
9. Debentures payable in Canada.....		13,700	00			10. Dominion securities—present cash value					
10. Debentures payable elsewhere and certificates payable at fixed dates.....		1,693,298	64			11. Provincial do do .....					
11. Debenture stock .....		479,853	34			12. County or city do do .....		165,052	58		
12. Interest on deposits debentures and debenture stock .....		33,610	52			13. Township, town or village securities—present cash value .....		141,735	71		
13. Owing to banks in Britain.....		47,882	83			14. School section securities—present cash value.....		60,639	70		
14. Other liabilities (description specified), viz:—		29,479	77			15. Debentures of corporations .....		6,457	50		
Sundry creditors (outstanding cheques, &c).....				2,302,825	10	16. Office furniture and fixtures—included in company's premises.....					
Liabilities to the public.....						17. Cash on hand.....					
						18. Cash in bank.....		65,450	86		
						19. Office premises—Toronto .....		75,000	00		
						20. Real estate held for sale.....		32,151	15		
						21. Other property (description specified), present cash value:—					
						Sundry debtors.....		1,937	44		
						Total property owned.....				548,455	04
Total liabilities.....				3,588,489	04	Total assets.....				3,588,489	04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January, 1, 1873.....	60,000 00	Estimated value of real estate under mortgage—about .....	6,000,000 00
2. Dividend declared during the year—6 per cent and amount.....	2,205,498 29	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	2,387,963 62	18. Amount of mortgages payable by instalments—company's business almost entirely straight loans.....	2,240,513 18
4. Amount received from borrowers during the year, including interest.....	2,191,851 98	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	2,191,851 98	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	2,191,851 98	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	2,191,851 98	22. Amount of mortgaged property held for sale.....	.....
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to.....	516,810 87	23. Amount chargeable against such property.....	159,729 69
9. Debentures, &c., issued by the company during the year.....	509,479 82	24. Present cash value of investments on mortgages and other securities.....	159,729 69
10. Debentures, &c., repaid by the company during the year.....	46,190 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rate at which money was loaned.....	3,588,489 04
11. Debentures, &c., of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—mortgages, 6 to 7 per cent; other securities, 5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—¾ and 4 p c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debentures—¾ per cent.....	83,699 37	28. Estimated average rate mortgages or other securities were originally calculated to yield—company has no loans on table rate plan.....	.....
Debenture stock—4 per cent.....	31,148 71		
Deposits (special)—4 per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

GEORGE R. R. COCKBURN,  
*President.*

V. B. WADSWORTH,  
*Manager.*

Before

JOHN. G. RIDOUT,  
*A Commissioner, &c.*

Toronto, February 24, 1904.



Total liabilities.....	6,773,342 60	
Total property owned.....		3,031,624 80
Total assets.....	6,773,342 60	

## MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—August 12, 1898				5,200,000 00
2.	Dividend declared during the year—6 per cent and amount.				12,737 52
3.	Amount loaned during the year.	60,000 00			176,591 98
4.	Amount received from borrowers during the year.	2,665,381 50			2,808,665 00
5.	Amount received from depositors during the year.	2,634,658 30			
6.	Amount paid to depositors during the year.				
7.	Amount borrowed for purposes of investment.				
8.	Securities given for such amount.				
9.	Debentures issued by the company during the year.				
10.	Debentures repaid by the company during the year.				
11.	Debentures of the company which will mature within one year.				
12.	Rate of interest borne by outstanding debentures—per cent				2,552 50
13.	Average rate of interest paid for money borrowed— debentures—per cent.				1,379 75
	Debenture stock—per cent.				5,209,169 30
	Deposits—per cent.				
14.	Total amount of income paid during the year.				
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.				
		109,268 83			

Attested by

EDWARD ROGERS WOOD,  
*Vice-President.*  
WILLIAM THOMAS WHITE,  
*General Manager,*

Before  
R. HOME SMITH.  
*A Notary Public,*  
TORONTO, February 15, 1904

**STATEMENT of the Affairs of the North British Canadian Investment Company, (Limited) on December 31, 1903.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL COMPANIES ACT.**

**CAPITAL STOCK.**

President—ROBERT MILLER, D.L., Edinburgh, Scotland  
 Secretary—JAMES MURHEAD, 205 St. Vincent St.  
 Glasgow, Scotland.

CAPITAL AUTHORIZED.....\$2,433,333.33.  
 CAPITAL SUBSCRIBED.....2,433,333.33.

Manager—ALEXANDER BAIN, Winnipeg.  
 Head Office—Glasgow, Scotland.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Permanent capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$2,433,333.33) upon which has been paid.....	486,666	67			1. Real estate.....	811,400	82		
3. Sums advanced in anticipation of calls.....	3,893	33			2. Dominion securities.....				
4. Accumulating stock.....	121,677	77			3. Provincial securities.....				
5. Reserve fund.....	7,335	99			4. County or city securities.....				
6. Dividends declared and unpaid.....					5. Township, town or village securities.....				
7. Profits on accumulating stock.....					6. School section securities.....				
8. Contingent Fund and unappropriated profits.....	32,333	20			7. Loan companies debentures.....				
					8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified) viz:—				
Liabilities to stockholders.....			651,906	96	Loans on heritable property in Glasgow.....	26,766	66		
9. Deposits.....		883	32		Total.....			838,167	48
10. Debentures payable in Canada.....		45,211	33						
11. Debentures payable elsewhere.....		638,527	50		B. Property owned—				
12. Debenture stock.....					10. Dominion securities—present cash value.....				
13. Interest on deposits, debentures and debenture stock.....		3,980	30		11. Provincial securities—present cash value.....				
14. Owing to banks.....					12. County or city securities—present cash value.....				
15. Other liabilities (description specified), viz:—		3,928	21		13. Township, town or village securities—present cash value.....				
Balances at credit of Sundry accounts.....					14. School section securities—present cash value.....				
					15. Loan companies stock.....	1,000	00		
Liabilities to the public.....					16. Office furniture and fixtures.....	2,844	60		
					17. Cash on hand.....	423	45		
					18. Cash in bank.....	217	15		
					19. Office premises.....	104,611	14		
					20. Loans secured on real estate held for sale.....	197,553	60		
					21. Other property (description specified), present cash value:				
					Deposits with colonial banks (less written off for probable loss).....	17,831	02		
					Real estate held for sale.....	152,465	37		
					Fee Duties.....	10,950	00		

Bank bills of exchange current .....	199,680 50
rent .....	14,600 00
Sundry accounts receivable .....	3,834 11
Total property owned .....	506,330 14
Total assets .....	1,344,497 62

Total liabilities .....	1,344,497 62
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MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 14, 1876 .....	14,600 00	16. Estimated value of real estate under mortgage—cannot state exactly about .....	1,900,000 00
2. Dividend declared during the year—3 p.c. and amount .....	289,364 04	17. Amount overdue and in default of mortgages .....	.....
3. Amount loaned during the year .....	380,765 26	18. Amount of mortgages payable by instalments .....	1,070,408 54
4. Amount received from borrowers during the year .....	.....	19. Amount invested and secured by mortgage deeds .....	.....
5. Amount received from depositors during the year .....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
6. Amount paid to depositors during the year .....	683,738 83	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....	.....
7. Amount borrowed for purposes of investment .....	.....	22. Value of mortgaged property held for sale .....	197,553 60
8. Securities given for such amount .....	25,688 20	23. Amount of mortgaged property held for sale .....	197,553 60
9. Debentures issued by the company during the year .....	45,211 33	24. Present amount of investments on mortgages and other securities .....	1,344,497 62
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 5 to 10 p.c. .....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6½ per cent .....	.....
12. Rate of interest borne by outstanding debentures—3½ per cent 3½ p.c. and 4 p.c. .....	.....	27. Estimated average rate current during the year about 6 p.c. .....	.....
13. Average rate of interest paid for money borrowed—Debentures—3½ per cent currency .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent. ....	.....
Debenture stock—4½ per cent sterling .....	.....		
Deposits—3 per cent .....	.....		
14. Total amount of interest paid and accrued during the year on deposits and debentures .....	45,113 82		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	13,609 41		

\* Information required does not seem quite definite, many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by **WILLIAM BARCLAY McMURRICH,**  
*Chairman of the Advisory Board.*

Before **ROBERT J. SEGSWORTH,**  
*A Commissioner, &c.*

**WILLIAM TOWREY,**  
*Accountant.*

TORONTO, April 19, 1904.



MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year - 10 per cent and amount.....	73,000 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year—Principal.....	683,382 00	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year—Principal.....	630,245 71	19. Amount invested and secured by mortgage deeds.....	3,910,441 15
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11
6. Amount paid to depositors during the year.....	2,915,746 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	7,552 33
7. Amount borrowed for purposes of investment.....	2,915,746 51	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	525,989 32	23. Amount chargeable against such property.....	8,465 63
9. Debentures and deposit receipts issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	4,253,725 43
10. Debentures and deposit receipts repaid by the company during the year.....	530,242 79	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	403,534 26	26. Estimated average rate mortgages and other securities yield—6.77 per cent.....	.....
12. Rate of interest borne by outstanding debentures and deposit receipts—3, 3½, 3¾ and 3½ per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.50 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock—3.90 per cent.....	.....		
Deposits—3.50 per cent.....	110,531 57		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	58,946 73		

Attested by

EDMUND B. OSLER,  
One of the General Managers.

SYDNEY B. SYKES,  
Secretary in Canada.

Before  
JOS. A. THOMPSON,  
A Notary Public for Ontario.

TORONTO, February 27, 1904.

# STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

### CAPITAL STOCK.

President—Hon. Geo. A. Cox.  
Vice-President—H. C. Cox.

CAPITAL AUTHORIZED.....\$1,800,000.  
CAPITAL SUBSCRIBED.....100,000.

Managing-Director—E. R. Woon.  
Head Office—26, King St. East, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$100,000), upon which has been paid.....	100,000 00	1. Real estate.....	2,561 62
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Province al securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	33,840 24	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:—	
Liabilities to stockholders.....	133,840 24	Loans on collateral security of bonds, stocks and debentures.....	271,135 88
8. Deposits.....		Total.....	273,697 50
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks—loans on bonds, stocks and debentures.....	202,761 12	12. County or city do.....	
14. Other liabilities (description specified), viz.:—		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	262,761 12	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	57 10
		18. Cash in bank.....	1,133 03
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		22. Real estate owned.....	38,495 35
		23. Rents due and accrued.....	140 75
		24. Bonds, stocks and debentures.....	82,011 50
		25. Interest due and accrued on item 24.....	1,066 13

Total liabilities.....	396,601 36
Total property owned.....	122,903 86
Total assets.....	396,601 36

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 3, 1893.....			
2. Dividend declared during the year— per cent and amount.....			5,000 00
3. Amount loaned during the year.....	1,094,444 39		
4. Amount received from borrowers during the year.....	849,508 88		2,561 62
5. Amount received from depositors during the year.....			
6. Amount paid to depositors during the year.....	880,958 15		
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount—bonds, stocks and debentures.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures.....			
13. Average rate of interest paid for money borrowed— debentures— per cent.....			396,601 36
Debenture stock— per cent.....			
14. Total amount of interest paid and accrued during the year.....	11,076 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,451 27		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5 per cent; other securities fluctuate.....			
27. Estimated average rate current during the year—5 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by

H. C. COX,  
*Vice-President.*  
G. A. MORROW,  
*Secretary.*

Before

A. L. MALONE,  
*A Commissioner, &c.*

TORONTO, February 29, 1904.

# STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1903. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

President—WILLIAM COOKE.  
Vice-President—M. H. AIKIN, M.D.

Manager—E. L. MORTON.  
Head Office—2 Toronto St., Toronto.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$1,600,000.  
CAPITAL SUBSCRIBED ..... 373,720.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		373,720	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ....., upon which has been paid) .....				1. Real estate .....		495,975	30
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....		55,000	00	3. Provincial securities .....			
5. Dividends declared and unpaid .....		9,927	40	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		17,690	57	6. School section securities .....			
Liabilities to stockholders .....				7. Loan companies debentures .....			
8. Deposits .....		257	33	8. Loans to shareholders on their stock .....		2,093	46
9. Debentures payable in Canada .....		54,343	38	9. Otherwise secured (description specified) viz:—			
10. Debentures payable elsewhere .....		5,133	33	Loans on stocks .....		1,915	00
11. Debenture stock .....				Total .....			499,983 76
12. Interest on debentures .....		940	91				
13. Owing to banks .....		7,598	82	B. Property owned—			
14. Other liabilities (description specified), viz: .....				10. Dominion securities—present cash value .....			
Liabilities to the public .....				11. Provincial do .....			
				12. County or city do .....			
				13. Township, town or village securities—present cash value .....			
				14. School section securities—present cash value .....			
				15. Loan companies debentures .....			
				16. Office furniture and fixtures .....			
				17. Cash on hand .....		11,297	70
				18. Cash in bank .....			
				19. Office premises .....		13,330	31
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified), present cash value .....			
Total liabilities .....				Total property owned .....			24,628 01
				Total assets .....			524,611 77

1. Date of company or society's establishment—April 6, 1883....	.....	16. Estimated value of real estate under mortgage.....	1,030,000 00
2. Dividend declared during the year—5 per cent and amount....	18,656 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	279,205 80	18. Amount of mortgages payable by instalments.....	539,305 61
4. Amount received from borrowers during the year.....	266,216 61	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount paid to depositors during the year.....	7,598 82	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,500 00
7. Amount borrowed for purposes of investment.....	.....	22. Amount of mortgaged property held for sale—At least.....	13,330 31
8. Securities given for such amount—Special debenture.....	18,388 38	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	18,378 38	24. Present cash value of investments on mortgages and other securities.....	524,611 77
10. Debentures repaid by the company during the year.....	18,304 38	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Current rates.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6.89 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent debentures— $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Not discounted.....	.....
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	2,651 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,981 12		

Attested by

WILLIAM COOKE,  
*President.*  
E. L. MORTON,  
*Manager.*

Before  
H. W. MICKLE,  
*A Commissioner, &c.*

TORONTO, March 2, 1904.



Total liabilities.....	1,260,601 94
Total property owned.....	70,640 42
Total assets.....	1,260,601 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895...	.....	16. Estimated value of real estate under mortgage.....	2,288,460 00
2. Dividend declared during the year '95, '96 and '97 per cent and amount each and profit.....	6,209 16	17. Amount overdue and in default of mortgages.....	1,165,963 10
3. Amount loaned during the year.....	282,780 18	18. Amount of mortgage payable by instalments.....	1,165,963 10
4. Amount received from borrowers during the year \$146,339 00 and \$1,111 72.....	160,453 75	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,400 00
7. Amount of interest received for purpose of investment.....	.....	22. Value of mortgaged property held for sale.....	12,500 00
8. Securities given for each amount.....	91,900 00	23. Amount chargeable against such property.....	7,105 86
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,189,961 52
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debenture of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—7½, 8½ and 9 per cent.....	.....
12. Rate of interest borne by outstanding debentures—5 p. c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures—5 per cent..... Preference stock..... Deposits..... per cent.....	.....	28. Estimated average rate mortgage or other securities were originally calculated to yield—7½, 8½ and 9 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	7,856 17		
15. Expenses during the year, less amounts retained by agents at commission.....	18,793 93		

Attested by

JNO. DRYDEN,  
*President.*  
W. N. DOLLAR,  
*Secretary.*

Before  
R. C. JONES,  
*A Commissioner, &c.*

TORONTO, March 2, 1904.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, (Limited), on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

**CAPITAL STOCK.**

Chairman—JUCH WRIGHT, Altery, Wigtonshire, Scotland. CAPITAL AUTHORIZED..... \$2,433,333 33. Commissioners—ALEXANDER BAIN, Winnipeg, Man.  
Secretary—JAMES MURHEAD, 205 St. Vincent Street, Managing Attorneys for }  
Glasgow, Scotland. } MOWAT LANGTON, & MACLENNAN,  
Ontario.  
Head Office—205 St. Vincent Street, Glasgow, Scotland.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$895,972.80), upon which has been paid.....	784,207 41			1. Real estate.....		253,328 16	
3. Accumulating stock.....	12,166 66			2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	113,910 22			6. School section securities.....			
Liabilities to stockholders.....			912,284 29	7. Loan companies debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz:.....			
10. Debentures payable elsewhere.....				Total.....		253,328 16	
11. Debenture stock.....				B. 10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz:—				13. Township, town or village securities—present cash value.....			
Sundry open accounts.....	3,671 32			14. School section securities—present cash value.....			
Liabilities to the public.....			3,671 32	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		256 48	
				17. Cash on hand.....		39 29	
				18. Cash in bank.....		23,026 40	
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		51,388 89	
				21. Other property (description specified), present cash value.....			
				Real estate.....			
				Bills receivable.....			
				Interest & rent due & accrued.....		587,916 39	
				Sundry open accounts.....			

MISCELLANEOUS STATEMENT.

Total liabilities.....	915,455 61	Total property owned.....	662,627 45
Total assets.....	915,455 61		915,455 61
<b>MISCELLANEOUS STATEMENT.</b>			
1. Date of company or society's establishment—Dec. 15, 1879.....		16. Estimated value of real estate under mortgage—not applicable.....	22,034 75
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	304,716 05
3. Amount loaned during the year.....	102,257 18	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	189,201 18	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale—cannot state.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	51,388 89
9. Debentures issued by the company during the year.....	2,920 00	24. Present amount of investments on mortgages and other securities—as above.....	915,455 61
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.....	
12. Rate of interest borne by outstanding debentures— p cent.....		27. Estimated average rate current during the year—about 6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield—about 6 to 8 per cent.....	
Debiture stock — per cent.....			
Deposits — per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,424 71		

Before  
M. H. LUDWIG,  
A Commissioner, &c

TORONTO, April 19, 1904.

Attested by  
RODERICK JAMES MACLENNAN,  
Managing Attorney,  
LIONEL COVERDALE HOSKINS,  
Acting Accountant.

**STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1903.**  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

President—ALEXANDER SUTHERLAND.  
 Vice-President —

**CAPITAL STOCK.**  
 CAPITAL AUTHORIZED.....\$1,000,000.00  
 CAPITAL SUBSCRIBED..... 618,300.00

Manager—W. S. DINNICK.  
 Head Office—Toronto, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	141,200 00	A. Current loans secured on—	
2. Capital stock subscribed (\$477,100.00), upon which has been paid.....	147,455 62	1. Real estate.....	322,161 15
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	40,143 18	3. Provincial securities.....	
5. Dividends declared and unpaid.....	7,489 82	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	16,731 56
		9. Otherwise secured (description specified), viz :.....	
Liabilities to stockholders.....	338,338 62	Due from agents.....	1,978 76
		Rents receivable.....	1,997 37
8. Deposits.....	14,010 94		
9. Debentures payable in Canada.....	176,502 67	Total.....	
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified), viz :.....		13. Township, town or village securities—present cash value.....	
Accounts payable.....	1,849 51	14. School section securities—present cash value.....	
Mortgages payable. Real estate.....	133,154 49	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	1,480 18
Liabilities to the public.....	345,517 61	17. Cash on hand.....	434 37
		18. Cash in bank.....	2,765 04
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—Real estate.....	334,287 80
		Total property owned.....	338,987 39
Total liabilities.....	681,856 23	Total assets.....	681,856 23

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....	.....	.....	.....
2. Dividend declared during the year—5 per cent and amount...	12,788 23	.....	637,143 89
3. Amount loaned during the year.....	153,734 45	.....	146,285 39
4. Amount received from borrowers during the year.....	50,875 00	.....	334,287 80
5. Amount received from depositors during the year.....	35,116 92	.....	.....
6. Amount paid to depositors during the year.....	22,436 84	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	106,067 41	.....	.....
9. Debentures issued by the company during the year.....	4,600 00	.....	.....
10. Debentures repaid by the company during the year—exclusive of renewal.....	23,475 00	.....	138,892 71
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—p.c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—1 and 5 per cent..... Debenture stock— Deposits—4 per cent.....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....
14. Total amount of interest paid and accrued during the year...	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,834 44	15,521 62	.....

Before  
A. J. WILLIAMS,  
A Commissioner, &c.  
TORONTO, April 5, 1904.

Attested by  
A. SUTHERLAND,  
President.  
W. S. DINNICK,  
Manager,

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Co. of Ontario, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

**CAPITAL STOCK.**

President—WHITFORD VANDUSEN.  
Vice-President—AMORSE KENT.

CAPITAL AUTHORIZED.....\$7,000,000.  
CAPITAL SUBSCRIBED..... 1,937,100.

Manager—W. PEMBERTON PAGE.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	453,834 47	A. Current loans secured on—	
2. Capital stock subscribed (\$255,800 prepaid), upon which has been paid.....	145,970 23	1. Real estate—Mortgages including accounts due the company, \$7,683.18....	947,858 85
3. Accumulating stock.....	174,641 10	2. Dominion securities.....	.....
4. Reserve fund.....	26,500 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	17,682 13	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities....	.....
7. Contingent fund and appropriated profits.....	27,510 25	6. School section securities.....	.....
		7. Loan companies debentures.....	.....
Liabilities to stockholders.....	846,138 18	8. Loans to shareholders on their stock....	11,007 80
8. Deposits.....	158,734 85	9. Otherwise secured (description specified) viz:—	.....
9. Debentures payable in Canada.....	51,240 00	Interest accrued on loans.....	21,109 53
10. Debentures payable elsewhere.....	.....	Registration (paid in advance).....	350 00
11. Debenture stock.....	.....	Total.....	980,326 18
12. Interest on deposits, debentures and debenture stock.....	1,104 67		
13. Owing to banks—Imperial, Toronto.....	17,447 71	B. Property owned—	
14. Other liabilities (description specified), viz: Paid up certificates.....	3,009 23	10. Dominion securities—present cash value	.....
Sundry accounts.....	2,851 23	11. Provincial do do.....	.....
		12. County or city do do.....	.....
Liabilities to the public.....	234,387 69	13. Township, town or village securities—present cash value.....	.....
		14. School sec. securities—present cash value	.....
		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	1,806 55
		17. Cash on hand.....	1,951 91
		18. Cash in bank—Merchants Bank, Belleville.....	18,042 27
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale	78,398 96
		21. Other property (description specified), present cash value.....	.....
		Total property owned.....	100,199 69
Total Liabilities.....	1,080,525 87	Total assets.....	1,080,525 87

## MISCELLANEOUS STATISTICS.

Attested by

WHITFORD VANDUSEN,  
*President*  
W. PEMBERTON PAGE,  
*Secretary and Manager.*

Before  
H. W. MAW,  
A Commissioner, &c.

TORONTO, February 26, 1904.

**STATEMENT of Affairs of the Toronto General Trusts Corporation, on December 31, 1903.**  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA ONTARIO CHAPTER 109.

**CAPITAL STOCK.**

President—JOHN HOSKIN, K. C., LL. D.  
 Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED.....\$1,000,000.00.  
 CAPITAL SUBSCRIBED.....1,000,000.00.

Managing Director—J. W. LANGFUR.  
 Head Office—Toronto.

Liabilities		\$	cts.	Assets		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ) upon which has been paid.....				1. Real estate.....		8,905,609	90
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		300,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		37,500	00	4. County or city securities.....			
6. Profits on accumulating stock accrued interest.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		18,168	09	6. School section securities.....			
Liabilities to stockholders.....			1,355,668 09	7. Loan companies debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz :.....			
10. Debentures payable elsewhere.....				Call loans on stocks, bonds and life insurance policies.....		916,792	78
11. Debenture stock.....				Total.....			9,822,402 68
12. Interest on deposits, debentures and debenture stock.....		4,286	29	B. Property owned—			
13. Owing to banks.....		33,096	08	10. Dominion securities— present cash value.....			
14. Other liabilities (Description specified), viz :.....				11. Provincial do do.....		41,323	48
Due on loans in process of completion.....				12. County or city do do.....			
Investments in guaranteed mortgage and debentures.....		3,349,188	32	13. Township, town or village securities.....			
Trust investment not guaranteed.....		8,486,910	91	present cash value.....		2,595,488	52
Trust funds uninvested not guaranteed.....		373,445	33	14. School section securities—present cash value.....		64,526	45
Sundry creditors.....		4,226	56	15. Loan companies debentures.....		163,313	20
Interest reserve.....		3,000	00	Joint stock companies.....		74,100	00
Mortgage on Corporations building at Ottawa.....		70,000	00	16. Office furniture and fixtures.....		20,000	00
Accrued interest.....		1,267	46	17. Cash on hand.....		864	69
Liabilities to the public.....			12,325,420 95	18. Cash in banks.....		427,507	22
				19. Office premises.....		320,000	00
				20. Loans secured on real estate held for sale.....		17,831	87
				21. Other property (description specified), present cash value :—			
				Real state foreclosed.....		97,518	89
				Good will Ottawa Branch.....		25,000	00
				Sundry debtors.....		11,212	04

Total property owned.....	3,858,686 36
Total assets.....	13,681,089 04

# MISCELLANEOUS STATEMENT.

*1. Date of company or society's establishment—April 1889.....	75,000 00	*16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year— $7\frac{1}{2}$ p. c. and amount.....	1,233,919 49	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	1,370,778 75	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year—for principal.....		19. Amount invested and secured by mortgage deeds.....	752,319 46
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,500 00
7. Amount given for purposes of investment.....		22. Value of mortgaged property held for sale.....	17,831 87
8. Amount given for such amount.....		23. Amount chargeable against such property.....	17,831 87
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	912,027 85
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate earned by Mortgage.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....	
12. Rate of interest borne by outstanding debentures—p. c.....		27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield— $5\frac{1}{2}$ per cent.....	
14. Total amount of interest paid and accrued during the year.....	113,274 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

\* In addition to the securities set out in above statement there remained in the hands of the corporation as a trust company, as at December 31, 1903, real estate, mortgages and other securities not yet realized but represented as being of the value of about \$10,000,000.00.  
 \* These figures refer to the corporation's capital investments only.

Attested by

JOHN HOSKIN,  
*President.*

A. L. CROSSIN.  
*Secretary.*

Before  
 A. L. MALONE,  
*A Commissioner, &c.*

TORONTO, March 1, 1904.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

Secretary—W. M. WALLACE, Toronto.  
Manager—JOHN C. CORR,  
Head Office—Toronto.

President—GEORGE R. R. COCKBURN,  
Vice-President—FREDERICK WILD.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 400,000.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	89,600	00	A. Current loans secured on —		1. Real estate.....	57,996	58		
2. Capital stock subscribed ( ) upon which has been paid.....	154,130	00			2. Dominion securities.....				
3. Accumulating stock.....					3. Provincial securities.....				
4. Reserve fund.....					4. County or city securities.....				
5. Dividends declared and unpaid.....	10	97			5. Township, town or village securities.....				
6. Profits on accumulating stock.....					6. School section securities.....				
7. Contingent fund and unappropriated profits.....					7. Loan companies debentures.....				
			243,710	97	8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified), viz:—				
Liabilities to stockholders.....					Balance profit and loss account.....	8,016	78		
8. Deposits.....					Total.....			66,013	36
9. Debentures payable in Canada.....					B. Property owned—				
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.....				
11. Debenture stock.....					11. Provincial do.....				
12. Interest on deposits, debentures and debenture stock.....					12. County or city do.....				
13. Owing to banks.....					13. Township, town or village securities—present cash value.....				
14. Other liabilities (description specified), viz:—	13,500	00			14. School sec. securities—present cash value.....				
Mortgage on real estate.....	405	00			15. Loan companies debentures.....				
Interest on real estate.....			13,905	00	16. Office furniture and fixtures.....				
Liabilities to the public.....					17. Cash on hand.....				
					18. Cash in bank.....	13,280	60		
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value—				
					Real estate held for sale.....	178,352	01		
					Total property owned.....			191,632	61
Total liabilities.....			257,645	97	Total assets.....			257,645	97

DISSEMINATED SYPHILITIC.

1. Date of company or society's establishment—Jan. 30, 1886.....	
Dividend declared during the year— p. c. and amount.....	
Amount loaned during the year.....	7,902 67
Amount received from borrowers during the year.....	
Amount received from depositors during the year.....	
Amount paid to depositors during the year.....	
Amount borrowed for purposes of investment.....	
Securities owned by the company.....	
Securities issued by the company during the year.....	
Debentures repaid by the company during the year.....	
Debentures of the company which will mature within one year.....	
Rate of interest borne by outstanding debentures— per cent.....	
Average rate of interest paid for money borrowed —	
Debentures— per cent.....	
Equitable stock— per cent.....	
Deposits— per cent.....	1,546 00
Total amount of interest paid and accrued during the year... Expense during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	669 35

Attested by

GEORGE R. R. COCKBURN,  
*President.*  
WILLIAM M. WALLACE,  
*Secretary.*

Before

STRACHAN JOHNSTON,  
*A Commissioner and Notary Public.*

TORONTO, April 19, 1904.

**STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1903.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT.**

**CAPITAL STOCK.**

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	675,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$     ), upon which has been paid.....	49,540 00	1. Real estate.....	1,773,111 33
3. Accumulating stock.....	250,000 00	2. Dominion securities.....	.....
4. Reserve fund.....	18,113 50	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	.....	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits, Unclaimed dividends.....	36,054 18 223 00	6. School section securities.....	.....
	1,028,930 68	7. Loan companies debentures.....	.....
Liabilities to stockholders.....		8. Loans to shareholders on their stock.....	7,263 70
8. Deposits.....	138,551 99	9. Otherwise secured (description specified), viz:—	
9. Debentures payable in Canada.....	297,150 00	Call loans on stocks and bonds.....	170,505 51
10. Debentures payable elsewhere.....	\$28,903 01	Total.....	1,956,880 59
11. Debenture stock.....	9,912 21		
12. Interest accrued on debentures.....	.....	B. Property owned—	
13. Owing to banks.....	.....	10. Dominion securities—present cash value.....	.....
14. Other liabilities (description specified), viz:—	714 84	11. Provincial do do.....	.....
Sundry unpaid accounts.....	.....	12. City securities—city of Toronto debentures.....	73,000 00
Liabilities to the public.....	1,275,295 08	13. Township, town or village securities—present cash value.....	.....
		14. School sec. securities—present cash value.....	.....
		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	729 83
		17. Cash on hand.....	16,677 12
		18. Cash in banks.....	100,000 00
		19. Office premises.....	101,817 10
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
		Montreal telegraph company stock.....	3,270 00
		Dominion do do.....	988 12
		Real estate loan do do.....	31,290 00
		Consumers Gas do do.....	19,573 00

President—HON. W. M. MORTIMER CLARK, L. L. D., W. S., K. C.     Manager—WALTER GILLESPIE.  
Vice-President—THOMAS R. WOOD.     Head Office—113 Toronto St., Toronto.

CAPITAL AUTHORIZED..... \$1,444,800.  
CAPITAL SUBSCRIBED..... 1,120,800.

Total property owned.....	347,345 17
Total assets.....	2,304,225 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899.....	3,850,000 00
2. Dividend declared during the year—5 per cent and amount.....	7,603 39
3. Amount paid during the year.....	117,188 52
4. Amount received from borrowers during the year.....	1,574,928 45
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Amount borrowed for such amount—all the assets of the company.....	.....
9. Amount of stock issued by the company during the year.....	20,450 00
10. Amount of stock paid by the company during the year.....	45,852 04
11. Amount of stock of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures—3.911 p.c.....	.....
13. Average rate of interest paid for money borrowed—3.871 p.c.....	.....
14. Total amount of interest paid and accrued during the year.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....
27. Estimated average rate current during the year—5 to 6 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent.....	.....

Attested by

WM. MORTIMER CLARK,  
*President.*  
W. GILLESPIE,  
*Manager.*

Before

W. A. BAIRD,  
*A Commissioner, &c.*

Toronto, February 18, 1904.

# STATEMENT of the Affairs of The Trusts and Guarantee Company (Limited), on December 31, 1903. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, AND ONTARIO TRUST COMPANIES ACT.

President—Hon. J. R. STRATTON.  
Vice-Presidents—D. W. KARN and C. KLOEFFER.

CAPITAL AUTHORIZED..... \$2,000,000.  
CAPITAL SUBSCRIBED..... 2,000,000,

## CAPITAL STOCK.

Manager—T. P. COFFEY.  
Head Office—14, King St. W., Toronto, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	539,500 00	A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....	279,370 19	1. Real estate.....	166,436 17
3. Accumulating stock.....		2. Dominion securities.....	400 00
4. Reserve fund.....		3. Provincial securities.....	32,840 31
5. Dividends declared and unpaid.....	19,779 37	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits..	82,918 12	6. School section securities.....	45,268 66
		7. Loan companies debentures.....	8,024 69
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz:—	
Liabilities to stockholders.....	921,567 68	Bank, industrial, railway and insurance company stocks and bonds, &c.....	142,716 59
8. Deposits.....	59,045 09	Total.....	305,686 42
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do do.....	8,500 00
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz:—		14. School sec. securities—present cash value.....	500 00
Trust funds.....	489,614 39	15. Loan companies debentures.....	352,688 87
		16. Office furniture and fixtures.....	
Liabilities to the public.....	548,659 48	17. Cash on hand.....	485 77
		18. Cash in bank.....	30,551 07
		19. Office premises, &c.....	52,602 73
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified)—present cash value.....	
		Banks, industrial stocks and bonds, &c.....	571,349 67
		Interest accrued on current loans and on stocks and bonds owned.....	53,696 77
		Open accounts.....	4,165 86
Total liabilities.....	1,470,227 16	Total property owned.....	1,074,540 74
		Total assets.....	1,470,227 16

1. Date of company or society's establishment—March 12, 1897.....	.....	17. Amount overdue and in default of mortgages.....	.....
2. Dividend declared during the year—5 per cent and amount.....	32,614 38	18. Amount of mortgages payable by instalments.....	.....
3. Amount loaned during the year.....	298,615 45	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	176,307 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	50,343 50	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	59,014 81	22. Value of mortgaged property held for sale.....	.....
7. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
8. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,382,421 73
9. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·8 per cent and 6·6 per cent.....	.....
11. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—5·8 per cent and 6·6 per cent.....	.....
12. Average rate of interest paid for money borrowed : — per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5·8 per cent and 6·6 per cent.....	.....
13. Debenture stock— per cent.....	.....		
Deposits—4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	11,711 52		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	25,850 41		
15. Estimated value of real estate under mortgage.....	377,305 00		

Before

H. N. GERMAN,  
A Commissioner, &c.

TORONTO, March 16, 1904.

Attested by

J. R. STRATTON,  
President.

T. P. COFFEE,  
Manager.

STATEMENT of the Affairs of the Trust Loan Company of Canada, on September 30, 1903.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

President—CHARLES MORRISON.

Deputy Chairman—JAMES DICKSON.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$14,000,000.

CAPITAL SUBSCRIBED..... 5,360,000.

Commissioners. { RICHARD D. MACDONNELL, Captain.  
LORENZO EDGE, Colonel.  
Head Office—7 Great Winchester St., London, Eng.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....		A. Current loans secured on—	
2. Capital stock subscribed (\$7,300,000), upon which has been paid .....	1,881,606 67	1. Real estate.....	5,704,067 98
3. Accumulating stock .....		2. Dominion securities .....	.....
4. Reserve fund.....	806,103 61	3. Provincial securities .....	.....
5. Dividends declared and unpaid .....		4. County or city securities .....	.....
6. Profits on accumulating stock .....	145,835 00	5. Township, town or village securities .....	.....
7. Contingent fund and unappropriated profits .....		6. School section securities.....	.....
Liabilities to stockholders.....	2,583,605 28	7. Loan companies debentures.....	.....
8. Deposits .....		8. Loans to shareholders on their stock.....	.....
9. Debentures payable in Canada .....		9. Otherwise secured (description specified), viz:—	
10. Debentures payable elsewhere .....	4,489,327 22	Loans on life policies.....\$1,500 00	
11. Debenture stock .....		Sundry debtors in London..... 5,224 16	4,724 16
12. Interest on deposits, debentures and debenture stock .....			
13. Owing to banks .....		Total.....	5,408,392 14
14. Other liabilities (description specified), viz:—		B. Property owned—	
Exchange account.....\$ 3,192 31		10. Dominion securities—present cash value .....	384,150 32
Income tax..... 14,355 27		11. Provincial do .....	.....
Sundry creditors..... 45,781 25		12. County or city do .....	.....
		13. Township, town or village securities—present cash value.....	.....
		14. School sec. securities—present cash value .....	.....
		15. Loan companies debentures .....	.....
		16. Office furniture and fixtures.....	60 79
		17. Cash on hand.....	216,883 00
		18. Cash in bank .....	119,312 00
		19. Office premises.....	8,830 00
		20. Loans secured on real estate held for sale .....	.....
		21. Other property (description specified), present cash value:—	
		Interest due or accrued on mortgaged lands.....\$201,813 56	
		Real estate owned..... 94,264 50	
		National War Loan..... 370,253 42	
		Metropolitan Board of Works 31,911 70	698,243 18

Total property owned.....	1,427,159 29
Total assets.....	7,136,261 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845.....	.....	16. Estimated value of real estate under mortgage.....	14,169,876 00
2. Dividend declared during the year—6 p. c. and bonus of 1 per cent and amount.....	110,716 67	17. Amount overdue and in default of mortgage.....	.....
Amount loaned during the year.....	677,507 46	18. Amount of mortgages payable by instalments.....	.....
1. Amount received from borrowers during the year—Principal.....	882,987 37	19. Amount invested and secured by mortgage deeds.....	5,714,887 98
2. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	20
3. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
4. Amount received for purposes of investment.....	4,489,327 22	22. Value of mortgaged property held for sale.....	99,481 00
5. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	8,500 00
6. Debentures issued by the company during the year.....	349,270 93	24. Present cash value on investments on mortgages and other securities.....	10,864 06
7. Debentures repaid by the company during the year.....	328,013 34	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
8. Debentures of the company which will mature within one year.....	1,149,319 58	26. Estimated average rate current during the year—6·38 p. c. pectively yield.....	.....
9. Rate of interest borne by outstanding debentures—3½, 4 p. c. Average rate of interest paid for money borrowed—.....	.....	27. Estimated average rate current during the year—6·38 p. c. originally calculated to yield.....	.....
10. Debentures—3½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
11. Deposits—per cent.....	.....		
12. Total amount of interest paid and accrued during the year.....	387,030 88		
13. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	68,090 55		

Attested by  
W. FAURE FIELD,  
Assistant Commissioner.  
J. R. DOUGLAS,  
Accountant.

Before  
J. P. WHITE.  
A Notary Public.

TORONTO, February 10, 1904.

STATEMENT of the Affairs of the York County Loan and Savings Company, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOSEPH PHILLIPS.  
Vice-President—A. T. HENDER.

CAPITAL AUTHORIZED.....\$10,000,000.  
CAPITAL SUBSCRIBED.....1,521,900.

Manager—JOSEPH PHILLIPS.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		31,380	00			A. Current loans secured on—					
2. Capital stock subscribed (\$ ), upon which has been paid		1,085,876	48			1. Real estate.....		730,796	13		
3. Accumulating stock						2. Dominion securities.....					
4. Reserve fund		65,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid		47,504	34			4. County or city securities.....					
6. Profits on accumulating stock						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits		199,469	00			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		95,828	45		
						9. Otherwise secured (description specified), viz:—					
Liabilities to stockholders.....				2,029,320	82	Insur. and taxes advances to borrowers.....		3,345	82		
8. Deposits.....						Accrued interest.....		5,920	02		
9. Debentures payable in Canada.....						Agents' balances.....		945	99		
10. Debentures payable elsewhere.....						Total.....				836,836	41
11. Debentures stock.....						B. Property owned —					
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value					
13. Owing to banks.....						11. Provincial do do					
14. Other liabilities (description specified), viz:—						12. County or city do do					
Mortgages assumed for members.....		10,100	00			13. Township, town or village securities—present cash value.....					
Borrowers' sinking fund.....		47,938	65			14. School sec. securities—present cash value					
Amount due on uncompleted loans.....		708	56			15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		8,313	26		
Liabilities to the public.....				58,747	21	17. Cash on hand.....		5,470	68		
						18. Cash in bank.....		201,735	25		
						19. Office premises.....		40,000	00		
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value—					
						Real estate.....		804,832	68		
						Municipal debentures and stocks.....		190,758	75		
						Total property owned.....				1,251,140	62
Total liabilities.....				2,087,977	03	Total assets.....				2,087,977	03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 8, 1891.....	
2. Dividend declared during the year—5 per cent and amount, \$29,318 53, and 1 per cent \$20,000 00.....	68,986 55
3. Amount loaned during the year—mortgages, \$90,887 57; share loans, \$75,116 50.....	156,004 07
4. Amount received from borrowers during the year—interest on mortgages and share loans, \$41,809.02; payments on mortgages, \$45,291.62, and share loans, \$48,066.50.....	135,197 14
5. Amount received from deposits during the year.....	
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures— p. c.....	
13. Average rate of interest paid for money borrowed— Debentures— p. c..... Deposits— p. c.....	
14. Total amount of interest paid and accrued during the year.....	74,906 57
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	105,307 98

Before

C. P. SMITH,

A Notary Public for Ontario

TORONTO, February 22, 1904.

Attested by

JOSEPH PHILLIPS,  
President.

V. ROBIN,  
Secretary-Treasurer.

16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	730,796 13
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respec- tively yield—8 p. c.....	
27. Estimated average rate current during the year—7 p. c.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1903  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

**CAPITAL STOCK.**

President—E. CHAMBER WALSER.  
Vice-President—F. H. WALSER.

CAPITAL AUTHORIZED..... \$1,000,000.  
CAPITAL SUBSCRIBED..... 1,000,000.

Secretary—D. F. MATTHEW.  
Head Office—Walkerville.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....	500,000 00	1. Real estate.....	
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	59,745 81	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	559,745 81	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz:—On stocks.....	
8. Deposits.....		Total.....	
9. Debentures payable in Canada.....	200,000 00	B. Property owned —	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....	4,388 87	12. County or city do do.....	
13. Owings to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz —	255 70	14. School sec. securities—present cash value.....	
Accounts Payable.....		15. Loan companies debentures.....	1,547 28
Liabilities to the public.....	204,644 57	16. Office furniture and fixtures.....	763 59
		17. Cash on hand.....	358 84
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Freehold property.....	662,004 36
		Outstanding on sales and loans.....	53,964 33
		Accounts and bills receivable.....	41 539 43
		Rents accrued.....	2,825 26
		Insurance unearned.....	1,387 29
Total liabilities.....	764,390 38	Total property owned.....	764,390 38
		Total assets.....	764,390 38

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—Oct. 27, 1890.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	5,700 00	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	11,163 91	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for investment.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	200,000 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	150,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— p. c.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield— per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ p. c.....	.....	27. Estimated average rate current during the year— p. c.....	.....
Average rate of interest paid for money borrowed :—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.....	.....
Debentures stock—4½ per cent.....	.....		
13. Total amount of interest paid and accrued during the year.....	.....		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,465 61		

\* These questions do not apply to the business which this Company carries on.

Attested by

E. CHANDLER WALKER,  
*President.*  
EDWARD RADFORD,  
*Auditor.*

Before  
CECIL H. ROBINSON,  
*A Commissioner, &c.*

WALKERVILLE, February 24, 1904

## STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society on December 31, 1903.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

## CAPITAL STOCK.

President—THOMAS H. PARKER.  
Vice-President—JAMES WHITE.CAPITAL AUTHORIZED..... \$270,000.  
CAPITAL SUBSCRIBED..... 270,000.Manager—MALCOLM DODGAS.  
Head Office—Woodstock, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	234,200 00	A. Current loans secured on—	
2. Capital stock subscribed (\$35,800), upon which has been paid—20 per cent.....	7,160 00	1. Real estate.....	736,962 49
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	46,500 00	3. Provincial securities.....	20,061 64
5. Dividends declared and unpaid.....	7,307 92	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	4,500 00	6. School section securities.....	6,443 14
		7. Loan companies debentures.....	6,965 73
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	299,667 92	9. Otherwise secured (description specified), viz.:—	
8. Deposits.....	300,286 22	Bank stock.....	7,085 53
9. Debentures payable in Canada.....	248,445 00	Insurance security.....	750 00
10. Debentures payable elsewhere.....			
11. Debenture stock.....	7,296 51	Total.....	768,268 53
12. Interest on debentures.....	972 31	B. Property owned—	
13. Owing to banks.....	150 00	10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		11. Provincial do do.....	
Current accounts and Sundry balances.....		12. County or city do do.....	
		13. Township, town or village securities—present cash value.....	13,371 25
		14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	28,125 00
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	968 02
		18. Cash in bank.....	
		19. Office premises.....	6,500 00
		20. Loans secured on real estate held for sale.....	494 13
		21. Other property (description specified), present cash value.....	
Liabilities to the public.....	557,150 04	Loan corporation stock.....	38,803 33
		Rents office building.....	284 08
		Total property owned.....	88,549 43
Total liabilities.....	856,817 96	Total assets.....	856,817 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865.....	14,481 60	17. Amount overdue and in default of mortgages—excepting principal by consent.....	6,749 00
2. Dividend declared during the year, 6 per cent and amount.....	208,209 23	18. Amount of mortgages payable by instalments.....	8,941 35
3. Amount loaned during the year.....	167,600 93	19. Amount invested and secured by mortgage deeds.....	727,457 24
4. Amount received from borrowers during the year.....	399,338 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received from interest during the year.....	404,295 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	972 31	22. Value of mortgageable property held for sale.....	494 75
7. Amount borrowed for purchase of investment.....		23. Amount chargeable against such property.....	494 75
8. Securities given for such amount.....	74,745 00	24. Present cash value of investments on mortgages and other securities.....	856,817 96
9. Amount of interest paid by the company during the year.....	46,375 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the same rates as the respective mortgages or other securities respectively yield—mortgages 5.347 other 4.32.....	
10. Amount of interest paid by the company during the year.....	77,300 00	26. Estimated average rate current during the year—about 5.20 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	
12. Rates of interest borne by outstanding debentures—4, 4½, 5 p.c. Average rate of interest paid for money borrowed— 100 per cent..... 9½ per cent.....			
13. Total amount of interest paid and accrued during the year.....	20,427 35		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,961 56		
15. Estimated value of real estate under mortgage.....	1,374,105 00		
16. Estimated value of real estate under mortgage.....			

Attested by

THOMAS H. PARKER,  
*President.*  
MALCOLM DOUGLAS,  
*Secretary-Treasurer*

Before  
H. J. FINKLE,  
*A Commissioner, &c.*

WOODSTOCK, February 10, 1904.



[illegible]

Attested by

N. LACERTE,  
*President.*

P. W. HAMEL,  
*Auditor.*

Before

ADJUTOR ROY.

LEVIS, March 8, 1904.

# STATEMENT of the Affairs of the Credit Foncier Franco-Canadien, on December 31, 1903. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CAP. 58 AND 46 VIC., CAP. 85, CANADA.

## CAPITAL STOCK.

President—GEORGE BROELEMANN.      CAPITAL AUTHORIZED.....\$4,784,689—fts. 25,000,000.  
Vice-President—HON. MR. JUSTICE WURTELE.      CAPITAL SUBSCRIBED.....\$4,784,689—fts. 25,000,000.

Manager—MARTIAL CHEVALIER.  
Head Office—Montreal.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,196,172	A. Current loans secured on—	
2. Capital stock subscribed (\$4,784,689), upon which has been paid.....	94,922	1. Real estate.....	8,240,919
3. Accumulating stock.....	2,996	2. Dominion securities.....	27
4. Reserve fund.....	10	3. Provincial securities.....	
5. Dividends declared and unpaid.....	66	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz :—	
Liabilities to stockholders.....	1,715,124	Call loans.....	670,214
	20		33
8. Deposits.....	75,881	Total.....	8,911,133
9. Debentures payable in Canada.....	25		60
10. Debentures payable elsewhere.....	7,747,796	B. Property owned—	
11. Debenture stock.....	30	10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	55	11. Provincial do.....	
		12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	47,999
14. Other liabilities (description specified), viz :—		14. School sec. securities—present cash value.....	49
Due on loans in process of completion.....	250,328	15. Loan companies debentures.....	
Due on debentures and coupons not yet presented.....	19,053	16. Office furniture and fixtures.....	
Sundries.....	2,908	17. Cash on hand.....	335
	31	18. Cash in bank.....	00
		19. Office premises.....	153,470
Liabilities to the public.....	8,152,538	20. Loans secured on real estate held for sale.....	08
	73	21. Other property (description specified), present cash value :—	50,000
		Interest accrued on loans.....\$96,889	00
		Debentures of incorporated companies.....	354,390
		Seigniorial rents.....	79
		Stock of incorporated companies.....	89,078
		Sundries.....	03
			567,550
			05

Total liabilities .....	956,829 33
Total property owned .....	9,867,962 93

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881 .....	17,181 32	16,000,000 00
2. Dividend declared during the year—6 40 p. c. and amount .....	2,076 651 98	1,358,179 41
3. Amount received from borrowers during the year .....	1,054,840 96	
4. Amount paid to depositors during the year .....		
5. Amount borrowed for purposes of investment .....		
6. Amount given for such amount .....		
7. Debentures issued by the company during the year .....	1,470,593 94	
8. Debentures repaid by the company during the year .....	40,520 20	
9. Debentures of the company which will mature within one year .....		
10. Rate of interest borne by outstanding debentures—3, 3-40 and 5 per cent .....		
11. Average rate of interest paid for money borrowed—Debentures—about 4½ per cent .....		200,000 00
Deposits—per cent .....		137,474 71
12. Total amount of interest paid and accrued during the year .....	301,402 90	
13. Expenses during the year, including commission agency and all other expenses at head office or elsewhere .....	43,128 52	
14. Estimated value of real estate under mortgage .....		
15. Amount overdue and in default of mortgages .....		
16. Amount of mortgages payable by instalments .....		
17. Amount invested and secured by mortgage deeds .....		
18. Number of mortgages upon which compulsory proceedings have been taken during the past year .....		
19. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....		
20. Value of mortgaged property held for sale .....		
21. Amount chargeable against such property .....		
22. Present cash value of investments on mortgages and other securities—par .....		
23. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....		
24. Estimated average rate mortgages or other securities respectively yield .....		
25. Estimated average rate current during the year .....		
26. Estimated average rate mortgages or other securities were originally calculated to yield .....		

Attested by

MARTIAL CHEVALIER,  
General Manager.

T. R. NELSON,  
General Secretary.

Before  
EUG. H. GODIN,  
A Commissioner, &c.

MONTREAL, February 24, 1904.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 43 CON. STATUTES AND (QUEBEC) 33 VICTORIA C. 63 (1875) ETC.

President—RICHARD BOLTON.

Vice-President—JOHN L. MORRIS, K.C.

CAPITAL AUTHORIZED.....\$500,000.

CAPITAL SUBSCRIBED.....\$500,000.

**CAPITAL STOCK.**

Manager—R. A. KYND.  
Head Office—Montreal, P.Q.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		500,000	00	A. Current loans secured on—		1. Real estate.....		1,021,155	53
2. Capital stock subscribed ( ) upon which has been paid—All paid up.....				2. Dominion securities.....		2. Dominion securities.....			
3. Accumulating stock.....				3. Provincial securities.....		3. Provincial securities.....			
4. Reserve fund.....		375,000	00	4. County or city securities.....		4. County or city securities.....			
5. Dividends declared and unpaid.....		22,500	00	5. Township, town or village securities.....		5. Township, town or village securities.....			
6. Profits on accumulating stock.....				6. School section securities.....		6. School section securities.....			
7. Contingent fund and unappropriated profits.....		31,621	11	7. Loan companies debentures.....		7. Loan companies debentures.....			
Liabilities to stockholders.....			929,021	11	8. Loans to shareholders on their stock—See below.....		8. Loans to shareholders on their stock—See below.....		
8. Deposits.....		91,957	34	9. Otherwise secured (description specified), viz:—Call loans on shares in joint stock companies and in personal securities.....		9. Otherwise secured (description specified), viz:—Call loans on shares in joint stock companies and in personal securities.....		15,776	95
9. Debentures payable in Canada.....		68,300	00	Total.....		Total.....		1,036,932	48
10. Debentures payable elsewhere.....				B. Property owned—		10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do do.....		11. Provincial do do.....			
12. Interest on deposits debentures and debenture stock—(included in first item).....				12. County or city do do.....		12. County or city do do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....		13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz: Debenture interest account being interest accrued from date of last coupon paid to 31st December 1903.....		1,086	38	14. School sec. securities—present cash value.....		14. School sec. securities—present cash value.....			
Sundry Creditors.....		2,697	48	15. Loan companies debentures.....		15. Loan companies debentures.....			
Liabilities to the public.....			163,141	20	16. Office furniture and fixtures.....		16. Office furniture and fixtures.....	500	00
					17. Cash on hand.....		17. Cash on hand.....	4,272	71
					18. Cash in bank.....		18. Cash in bank.....		
					19. Office premises.....		19. Office premises.....		
					20. Loans secured on real estate held for sale—See real state.....		20. Loans secured on real estate held for sale—See real state.....		
					21. Other property (description specified), present cash value.....		21. Other property (description specified), present cash value.....	50,157	12
					Real estate.....		Real estate.....	300	00
					Rent arrears.....		Rent arrears.....		
Total liabilities.....			1,092,162	31	Total property owned.....		Total property owned.....	55,229	83
					Total assets.....		Total assets.....	1,092,162	31

WINDMILL LANE, ST. LEONARD.

Attested by

R. BOLTON,  
*President.*  
R. A. KYDD,  
*Manager.*

Before  
THEO. DOUCETTE,  
*Commissioner, &c.*  
MONTREAL, February 12, 1904.

# STATEMENT of the Affairs of the Quebec Permanent Building Society on March 16, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES CHAP. 69 1859.

President—  
Vice-President—

CAPITAL AUTHORIZED.....\$300,000.  
CAPITAL SUBSCRIBED ..... 200,000.

## CAPITAL STOCK.

Manager—ALPHONSE CORRÉ, treasurer.  
Head Office—St. John Street, Quebec.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		200,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$200,000), upon which whole has been paid .....				1. Real estate.....		250,915	39
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		67,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,222	40	4. County or city securities.....		1,000	00
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits..		788	85	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified). viz.....		5,383	00
Liabilities to stockholders.....		274,011	25	Bank stock.....		1,500	00
8. Deposits.....				Total.....			258,798 39
9. Debentures payable in Canada.....		1,236	07	B. Property owned —			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.			
11. Debenture stock.....				11. Provincial do .....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do .....			
13. Owings to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.....				14. School section securities—present cash value .....			
Liabilities to the public .....				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		113	97
				18. Cash in bank .....		15,154	71
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....		1,026	33
				21. Other property (description specified), present cash value.....			
				Sundries.....		153	92
				Total property owned.....			16,448 93
Total liabilities .....		275,247	32	Total assets.....			275,247 32

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—in April 1856.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	12,000 00	537,275 00
3. Amount loaned during the year.....	68,906 15	17,309 43
4. Amount received from borrowers during the year.....	67,593 13	130,990 74
5. Amount received from depositors during the year.....	875 00	237,402 95
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Amount paid for such account.....	.....	.....
9. Debentures issued by the company during the year.....	.....	1,127 90
10. Debentures repaid by the company during the year.....	.....	3,000 00
11. Debentures of the company which will mature within one year.....	.....	1,026 33
12. Rate of interest borne by outstanding debentures— per cent.....	.....	258,798 39
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....
14. Debentures stock.....	.....	.....
15. Total amount of interest paid and accrued during the year.....	72 44	.....
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,871 58	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4 and 5 p.c.....	.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent.....	.....	.....

Attested by

V. W. LARUE, *President.*  
ALPHONSE COTÉ, *Treasurer.*

Before

N. R. LARUE  
A Commissioner, &c.

QUEBEC, February 3, 1904.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICT., CHAP. 34.

**CAPITAL STOCK.**

President—ÉDOUARD LACROIX.  
Vice-President—SAMUEL BISSIÈRES.

CAPITAL AUTHORIZED.....No limit.  
CAPITAL SUBSCRIBED.....\$200,000.

Manager—ROBERT LAROCHE.  
Head Office—Québec City.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000	00	A		Current loans secured on —				
2. Capital stock subscribed (\$     ), upon which has been paid.....					1. Real estate.....	345,040	73		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	78,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	6,638	17			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	471	95			6. School section securities.....				
					7. Loan companies debentures.....				
					8. Loans to shareholders on their stock.....	5,018	90		
Liabilities to stockholders.....			285,110	12	9. Otherwise secured (description specified), viz:—				
					Bank stocks.....	\$8,620	36		
8. Deposits.....	85,970	90			Sundries.....	981	85		
9. Debentures payable in Canada.....								359,661	84
10. Debentures payable elsewhere.....					B. Property owned—				
11. Debenture stock.....					10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....					11. Provincial do do.....				
13. Owing to banks.....					12. County or city do do.....				
14. Other liabilities (description specified), viz:—					13. Township, town or village securities—present cash value.....				
Liabilities to the public.....			85,970	90	14. School sec.securities—present cash value.....				
					15. Loan companies debentures.....	200	00		
					16. Office furniture and fixtures.....	87	18		
					17. Cash on hand.....	8,172	00		
					18. Cash in bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value—				
					Real estate.....	\$1,700	00		
					Bank stock.....	1,260	00		
								2,960	00
Total liabilities.....			371,081	02	Total property owned.....			11,419	18
					Total assets.....			371,081	02

## MISCELLANEOUS STATEMENT.

Attested by

SAMUEL BUSSIÈRES.  
*President.*  
L. C. MARCOUX,  
*Auditor.*

Before  
C. A. LAFRANCE,  
*A Commissioner, &c.*

QUEBEC, February 18, 1904.

ALEX GAUVREAU,  
*A Commissioner, &c.*

QUEBEC, February 23, 1904.

## STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49 AND 50 VIC., CHAP. 66.

**CAPITAL STOCK.**President and Managing Director—JAMES DAVIDSON.  
Vice-President—WILLIAM A. HALE.CAPITAL AUTHORIZED..... \$250,000 00.  
CAPITAL SUBSCRIBED..... 158,946 83.Manager—  
Head Office—

<i>Liabilities.</i>				<i>Assets.</i>			
	\$	cts.	\$	cts.		\$	cts.
1. Capital stock fully paid up.....	156,500	00			A. Current loans secured on—		
2. Capital stock subscribed (\$     ). upon which has been paid.....					1. Real estate.....	302,849	70
3. Accumulating stock.....	2,446	83			2. Dominion securities.....		
4. Reserve fund.....	11,088	13			3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,912	50			4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies debentures.....		
Liabilities to stockholders.....	173,947	46			8. Loans to shareholders on their stock.....	4,741	63
					9. Otherwise secured (description specified), viz. :—		
8. Deposits.....	122,807	13			Eastern Townships Bank stock.....	1,466	29
9. Debentures payable in Canada.....					Total.....		309,057 62
10. Debentures payable elsewhere.....					B. Property owned—		
11. Debenture stock.....					10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture stock.....					11. Provincial do.....		
13. Owing to banks.....	28,376	79			12. County or city do.....		
14. Other liabilities (description specified), viz. :—					13. Township, town or village securities—present cash value.....		
Liabilities to the public.....	151,183	92			14. School section securities—present cash value.....		
					15. Loan companies debentures.....		
					16. Office furniture and fixtures.....	200	00
					17. Cash on hand.....	154	58
					18. Cash in bank.....		
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....	15,269	39
					21. Other property (description specified), present cash value.....		
					Rents accrued and unpaid.....	449	59
					Total property owned.....		16,073 76
Total Liabilities.....	325,131	38			Total assets.....		325,131 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept., 1874.....	7,825 00	16. Estimated value of real estate under mortgage .....	525,000 00
2. Dividend declared during the year—5 per cent and amount.....	14,358 22	17. Amount overdue and in default of mortgages.....	.....
3. Amount received from depositors during the year.....	14,360 49	18. Amount of mortgages payable by instalments.....	302,849 70
4. Amount received from borrowers during the year.....	76,637 01	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	94,812 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	22. Value of property held for sale.....	15,269 59
8. Debentures repaid by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures of the company which will mature within one year.....	.....	24. Present cash value of investments on mortgages and other securities.....	309,057 62
10. Rate of interest borne by outstanding debentures—per cent.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Average rate of interest paid for money borrowed—per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.....	.....
12. Total amount of interest paid and accrued during the year.....	5,336 05	27. Estimated average rate current during the year—about 6 per cent.....	.....
13. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,392 47	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....

Attested by

JAMES DAVIDSON,  
*President and Managing Director*

C. H. FOSS,  
*Secretary-Treasurer.*

Before

G. E. BORLASE,  
*N. P.*

SHERBROOK, March 17, 1904.

# STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville on December 1, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT. CHAP. 78.

## CAPITAL STOCK.

President—H. MOREAU, Esq. M. D.  
Vice-President—J. B. H. BEAUREGARD, Esq. N. P.

CAPITAL AUTHORIZED.....(unlimited).  
CAPITAL SUBSCRIBED.....\$100,000.

Sec. Treas.—J. ALFRED L'ECUYER.  
Head Office—St. John s. P. Que.

<i>Liabilities.</i>				<i>Assets.</i>			
\$	cts.	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	100,000	00		A. Current loans secured on—			
2. Capital stock subscribed (\$100,000), upon which has been paid.....				1. Real estate.....	111,033	75	
3. Accumulating stock.....	1,028	75		2. Dominion securities.....			
4. Reserve fund.....	37,000	00		3. Provincial securities.....			
5. Dividends declared and unpaid.....	9,379	00		4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	1,685	15		6. School section securities.....			
Liabilities to stockholders.....			149,092 90	7. Loan companies debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....	34,729	47	
9. Debentures payable in Canada.....	134,609	27		9. Otherwise secured (description specified), viz.:—			
10. Debentures payable elsewhere.....				Notes.....	61,539	90	
11. Debenture stock.....				Insurance policies.....	5,000	00	
12. Interest on deposits, debentures and debenture stock.....				Total.....			212,303 12
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz.:—				10. Dominion securities—present cash value.....			
Liabilities to the public.....			131,609 27	11. Provincial do do.....			
				12. County or City do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....	934	67	
				18. Cash in bank.....	37,435	63	
				19. Office premises.....	6,371	01	
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Building lots.....	26,657	74	
Total liabilities.....			283,702 17	Total property owned.....			71,399 05
				Total assets.....			283,702 17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment— January 1, 1869.....	6,000 00	16. Estimated value of real estate under mortgage.....	300,000 00
2. Dividend declared during the year—6 per cent and amount.....	264,328 61	17. Amount overdue and in default of mortgages.....	40,450 92
3. Amount loaned during the year.....	241,986 89	18. Amount of mortgages payable by instalments.....	70,582 83
4. Amount received from borrowers during the year.....	173,144 07	19. Amount invested and secured by mortgage deeds.....	111,033 75
5. Amount received from mortgages during the year.....	182,984 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid in deposits during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount loaned to the borrower.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Amount paid to the borrower.....	.....	23. Amount chargeable against such property.....	.....
9. Amount paid to the borrower.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Amount paid to the borrower.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Amount paid to the borrower.....	.....	26. Estimated average rate mortgages on other securities respectively yield—5 to 10 per cent.....	.....
12. Amount paid to the borrower.....	.....	27. Estimated average rate current during the year—4 per cent.....	.....
13. Amount paid to the borrower.....	.....	28. Estimated average rate mortgages on other securities were originally calculated to yield—6 per cent.....	.....
14. Amount paid to the borrower.....	.....		
15. Amount paid to the borrower.....	.....		
16. Amount paid to the borrower.....	.....		
17. Amount paid to the borrower.....	.....		
18. Amount paid to the borrower.....	.....		
19. Amount paid to the borrower.....	.....		
20. Amount paid to the borrower.....	.....		
21. Amount paid to the borrower.....	.....		
22. Amount paid to the borrower.....	.....		
23. Amount paid to the borrower.....	.....		
24. Amount paid to the borrower.....	.....		
25. Amount paid to the borrower.....	.....		
26. Amount paid to the borrower.....	.....		
27. Amount paid to the borrower.....	.....		
28. Amount paid to the borrower.....	.....		
29. Amount paid to the borrower.....	.....		
30. Amount paid to the borrower.....	.....		
31. Amount paid to the borrower.....	.....		
32. Amount paid to the borrower.....	.....		
33. Amount paid to the borrower.....	.....		
34. Amount paid to the borrower.....	.....		
35. Amount paid to the borrower.....	.....		
36. Amount paid to the borrower.....	.....		
37. Amount paid to the borrower.....	.....		
38. Amount paid to the borrower.....	.....		
39. Amount paid to the borrower.....	.....		
40. Amount paid to the borrower.....	.....		
41. Amount paid to the borrower.....	.....		
42. Amount paid to the borrower.....	.....		
43. Amount paid to the borrower.....	.....		
44. Amount paid to the borrower.....	.....		
45. Amount paid to the borrower.....	.....		
46. Amount paid to the borrower.....	.....		
47. Amount paid to the borrower.....	.....		
48. Amount paid to the borrower.....	.....		
49. Amount paid to the borrower.....	.....		
50. Amount paid to the borrower.....	.....		
51. Amount paid to the borrower.....	.....		
52. Amount paid to the borrower.....	.....		
53. Amount paid to the borrower.....	.....		
54. Amount paid to the borrower.....	.....		
55. Amount paid to the borrower.....	.....		
56. Amount paid to the borrower.....	.....		
57. Amount paid to the borrower.....	.....		
58. Amount paid to the borrower.....	.....		
59. Amount paid to the borrower.....	.....		
60. Amount paid to the borrower.....	.....		
61. Amount paid to the borrower.....	.....		
62. Amount paid to the borrower.....	.....		
63. Amount paid to the borrower.....	.....		
64. Amount paid to the borrower.....	.....		
65. Amount paid to the borrower.....	.....		
66. Amount paid to the borrower.....	.....		
67. Amount paid to the borrower.....	.....		
68. Amount paid to the borrower.....	.....		
69. Amount paid to the borrower.....	.....		
70. Amount paid to the borrower.....	.....		
71. Amount paid to the borrower.....	.....		
72. Amount paid to the borrower.....	.....		
73. Amount paid to the borrower.....	.....		
74. Amount paid to the borrower.....	.....		
75. Amount paid to the borrower.....	.....		
76. Amount paid to the borrower.....	.....		
77. Amount paid to the borrower.....	.....		
78. Amount paid to the borrower.....	.....		
79. Amount paid to the borrower.....	.....		
80. Amount paid to the borrower.....	.....		
81. Amount paid to the borrower.....	.....		
82. Amount paid to the borrower.....	.....		
83. Amount paid to the borrower.....	.....		
84. Amount paid to the borrower.....	.....		
85. Amount paid to the borrower.....	.....		
86. Amount paid to the borrower.....	.....		
87. Amount paid to the borrower.....	.....		
88. Amount paid to the borrower.....	.....		
89. Amount paid to the borrower.....	.....		
90. Amount paid to the borrower.....	.....		
91. Amount paid to the borrower.....	.....		
92. Amount paid to the borrower.....	.....		
93. Amount paid to the borrower.....	.....		
94. Amount paid to the borrower.....	.....		
95. Amount paid to the borrower.....	.....		
96. Amount paid to the borrower.....	.....		
97. Amount paid to the borrower.....	.....		
98. Amount paid to the borrower.....	.....		
99. Amount paid to the borrower.....	.....		
100. Amount paid to the borrower.....	.....		

Attested by

J. A. L'ECUYER,  
*Secretary-Treasurer.*

Before

L. N. BOISVERT,  
*A Commissioner, &c.*

St. Johns, March 7, 1904

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMENDMENTS.

President—S. M. BROOKFIELD.  
Vice-President—J. C. MACKINTOSH.

Secretary—J. A. CLARK.  
Head Office—Halifax, N. S.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....201,000.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$201,000), upon which has been paid.....	100,500 00	1. Real estate.....	513,862 27
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	45,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,015 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,000 00	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	149,515 00	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.....	
8. Deposits.....	17,139 73	Total.....	513,862 27
9. Debentures payable in Canada.....	368,160 26		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	4,776 00	11. Provincial do do.....	
13. Owing to banks.....	5,997 23	12. County or city do do.....	
14. Other liabilities (description specified) viz:		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	396,073 22	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	929 17
		16. Office furniture and fixtures.....	404 08
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	20,736 00
		20. Loans secured on real estate held for sale.....	9,656 70
		21. Other property (description specified)—present cash value.....	
Total liabilities.....	545,588 22	Total property owned.....	31,725 95
		Total assets.....	545,588 22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888.....	6,030 00	16. Estimated value of real estate under mortgage.....	1,234,000 00
2. Dividend declared during the year—6 per cent and amount.....	159,646 00	17. Amount overdue and in default of mortgages.....	3,864 00
3. Amount lent in 1900.....	108,840 00	18. Amount of mortgages payable by instalments—practically all.....	513,862 00
4. Amount received from borrowers during the year.....	14,640 00	19. Amount invested and secured by mortgage deeds.....	228 00
5. Amount received from borrowers during the year.....	11,285 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11,000 00
6. Amount received from borrowers during the year.....	80,000 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	9,656 00
7. Amount received from borrowers during the year.....	162,535 00	22. Value of mortgaged property held for sale.....	545,600 00
8. Amount received from borrowers during the year.....	86,692 00	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	66,369 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are to be made.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent.....	
12. Rate of interest borne by outstanding debentures—4 to 4½ p.c.....		27. Estimated average rate current during the year—6½ p. c.....	
13. Average rate of interest paid for money borrowed—.....		28. Estimated average rate mortgages or other securities respectively yield—6, 6½, 7 p. c.....	
14. Total amount of interest paid and accrued during the year.....	16,058 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers....	5,118 00		

Attested by

J. A. CLARK,  
Manager and Secretary.

J. T. WYLDE,  
Auditor.

Before

ALFRED E. SILVER,  
A Commissioner, &c.

HALIFAX, February 22, 1904.

# STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1903 (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA.

President—JOHN F. STAIRS.

Vice-Presidents—ROBIE UNIACKE, THOS. RITCHIE, JAS. MANCHESTER.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$250,000.  
CAPITAL SUBSCRIBED.....250,000.

Manager—BYRON A. WESTON.  
Head Office—195, Hollis St., Halifax.

### Liabilities.

	\$	cts.	\$	cts.
1. Capital stock fully paid up				
2. Capital stock subscribed (\$250,000) upon which has been paid		125,000 00		
3. Accumulating stock				
4. Reserve fund—contingent		12,000 00		
5. Dividends declared and unpaid				
6. Profits on accumulating stock				
7. Unappropriated profits		6,983 11		

Liabilities to stockholders.....143,983 11

8. Deposits				
9. Debentures payable in Canada				
10. Debentures payable elsewhere				
11. Debenture stock				
12. Interest on deposits, debentures and debenture stock				
13. Owing to banks				
14. Other liabilities (description specified), viz :— Agency administration and income balances This company does not receive deposits nor issue debentures.		5,941 07		

Liabilities to the public.....5,941 07

Total liabilities.....149,924 18

### Assets.

A. Current loans secured on—				
1. Real estate				
2. Dominion securities			99,600 00	
3. Provincial securities				
4. County or city securities				
5. Township, town or village securities				
6. School section securities				
7. Loan companies debentures				
8. Loans to shareholders on their stock				
9. Otherwise secured (description specified) viz :—				

Total.....99,600 00

B. Property owned —				
10. Dominion securities—present cash value				
11. Provincial do do			25,000 00	
12. County or city do do			18,840 00	
13. Township, town or village securities— present cash value				
14. School section securities—present cash value				
15. Loan companies debentures				
16. Office furniture and fixtures				
17. Cash on hand				
18. Cash in bank			484 47	
19. Office premises			1,595 16	
20. Loans secured on real estate held for sale				
21. Other property (description specified)— present cash value — Interest, commissions, rent and ad- vances.			4,314 65	

Total property owned.....50,264 18

Total assets.....149,924 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 13, 1893.....	7,500 00	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	.....	17. Amount overdue and in default of mortgage.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	722,433 05
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from borrowers during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgageable property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities pay per five per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,342 74		

Attested by

JOHN F. STAIRS,  
*President.*  
BYRON A. WESTON,  
*General Manager.*

Before  
ROBT. E. HARRIS,  
*Notary Public.*

HALIFAX, February 27, 1904.

# STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund on January 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF AND ALSO OF CHAP 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON,  
Vice-President—THOMAS RITCHIE,

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....

## CAPITAL STOCK.

Manager—CHARLES H. LONGARD  
Head Office—95 Hollis St., Halifax, N.S.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed ( ), upon which has been paid.....		1. Real estate.....	1,059,060 39
3. Accumulating stock.....	821,308 63	2. Dominion securities.....	
4. Reserve fund.....	7,272 27	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
<i>Liabilities to stockholders.....</i>	831,580 90	8. Loans to shareholders on their stock.....	7,598 38
8. Deposits.....	154,241 49	9. Otherwise secured (description specified), viz. :—	
9. Debentures payable in Canada.....	112,000 00	Special deposit bank of Nova Scotia.....	2,510 78
10. Debentures payable elsewhere.....		Total.....	1,063,169 55
11. Debenture stock.....	3,333 22	B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz. :—		12. County or city do do.....	
	269,574 71	13. Township, town or village securities—present cash value.....	
<i>Liabilities to the public.....</i>		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	4,878 03
		19. Office premises.....	8,000 00
		20. Loans secured on real estate held for sale.....	608 23
		21. Other property (description specified), present cash value.....	
		Real estate owned by society.....	18,499 80
		Total property owned.....	31,986 06
Total liabilities.....	1,101,155 61	Total assets.....	1,101,155 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 1850 .....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year— per cent and amount .....	235,100 04	17. Amount over due and in default of mortgages.....	
3. Amount loaned during the year.....		18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	37,542 65	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	78,464 66	20. Number of mortgages upon which compulsory proceedings	
6. Amount paid to depositors during the year.....		have been taken during the past year 7 per cent.....	
7. Amount borrowed for purposes of investment .....		21. Aggregate amount of mortgages on which compulsory pro-	
8. Securities given for same.....		ceedings have been taken during the past year .....	6,544 37
9. Debentures issued by the company during the year.....	27,250 00	22. Value of mortgaged property held for sale.....	
10. Debentures repaid by the company during the year.....	22,171 48	23. Amount chargeable against such property.....	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other	
Rate of interest borne by outstanding debentures—4 p. cent		securities.....	
12. Average rate of interest paid for money borrowed —		25. Rate or rates per cent at which the future repayments are	
discounted in ascertaining present cash value .....		discounted.....	
13. Total amount of interest paid and accrued during the year...		26. Estimated average rate mortgages or other securities respec-	
14. Expenses during the period, including commission agency		tively yield—5 and 6 per cent.....	
and all other expenses at head office or elsewhere, not		27. Estimated average rate mortgages and other securities were	
directly chargeable to or on account of borrowers.....		originally calculated to yield—5 and 6 per cent.....	
15. Expenses during the period, including commission agency			

Attested by

J WALTER ALLISON,  
*President.*

CHAS. H. LONGARD,  
*Secretary-Treasurer.*

Before  
EDWIN C. SWANSON,  
*A Commissioner for the Supreme Court in and for the Co. of Halifax, N.S.*  
HALIFAX, February 25, 1904.

# STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-61 VICTORIA

## CAPITAL STOCK.

President—ALFRED FITZMAUR.

Managing Director—ALFRED WITTMAN.

Vice-President—JOHN J. STEWART.

Head Office—Halifax, N.S.

CAPITAL AUTHORIZED.....\$500,000.

With power to increase.

CAPITAL SUBSCRIBED..... 302,500.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$302,300), upon which has been paid.....	132,040 01	1. Real estate.....	316,510 80
Of \$132,040 the sum of \$11 120 has been paid in advance of calls.....		2. Dominion securities.....	
3. Accumulating stock.....		3. Provincial securities.....	
4. Reserve fund.....	4,500 00	4. County or city securities.....	
5. Dividends declared and unpaid.....	3,023 00	5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....	
7. Contingent fund and unappropriated profits.....	81 26	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz:.....	
Liabilities to stockholders.....	139,644 27	Total.....	316,510 80
8. Deposits.....	945 34	B. Property owned—	
9. Debentures payable in Canada.....	157,350 00	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do do.....	
11. Debenture stock.....		12. County or city do do.....	
12. Interest on deposits and debentures, etc., etc.	1,855 49	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....	19,162 04	14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz:.....		15. Loan companies debentures.....	
Liabilities to the public.....	179,312 87	16. Office furniture and stationery.....	400 00
		17. Cash on hand.....	72 58
		18. Cash in bank.....	43 38
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Real estate owned by the corporation.....	1,930 38
		Total property owned.....	2,446 34
Total liabilities.....	318,957 14	Total assets.....	318,957 14

MISCELLANEOUS STATEMENT.

1. Date of company's establishment—November 26, 1901.....	.....	16. Estimated value of real estate under mortgage.....	702,575 00
2. Dividend declared during the year—3 per cent and amount ..	6,046 00	17. Amount overdue and in default of mortgages.....	864 64
3. Amount loaned during the year.....	134,960 00	18. Amount of mortgages payable by instalments.....	313,210 80
4. Amount received from borrowers during the year.....	42,385 04	19. Amount invested and secured by mortgage deeds.....	316,510 80
5. Amount received from deposits during the year—Principal	3,719 73	20. Number of mortgages upon which compulsory proceedings	.....
and interest \$50.75.....	3,768 87	have been taken during the past year.....	2.....
6. Amount paid to depositors during the year.....	190,432 87	21. Aggregate amount of mortgages on which compulsory pro-	.....
ceedings have been taken during the past year.....	.....	22. Value of mortgaged property held for sale.....	2,600 00
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	.....
8. Securities given for such amount—The entire assets of the	105,550 00	24. Real estate owned by the corporation.....	1,330 38
corporation liable, no specific security given.....	7,000 00	25. Present cash value of investments on mortgages and other	.....
9. Debentures issued by the company during the year.....	15,600 00	securities.....	318,441 18
10. Debentures repaid by the company during the year.....	.....	26. Rate or rates per cent at which the future repayments are	.....
11. Debentures of the company which will mature within one year	.....	discounted in ascertaining present cash value—Same rates	.....
of the company.....	.....	at which investments are held.....	.....
12. Rate of interest paid for money borrowed—	.....	27. Estimated average rate mortgages or other securities re-	.....
..... per cent.....	.....	paid during the year.....	.....
13. Total amount of interest paid and accrued during the year..	.....	28. Estimated average rate mortgages and other securities re-	.....
14. Expenses during the year, including commission agency and	.....	paid during the year.....	.....
all other expenses at local office or elsewhere, not directly	.....	originally calculated to yield—7.148 per cent.....	.....
chargeable to or on account of borrowers.....	3,188 38		

Attested by

Before

T. F. TOBIN,  
A Commissioner, &c.  
W. R. M. HARTLEN,  
A Commissioner, &c.

HALIFAX, January 16, 1904.

ALFRED PUTNAM,  
President,  
ALFRED WHITMAN,  
Managing Director.

# STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

## CAPITAL STOCK.

President—ALFRED HOSKIN, Esq., K.C.  
Vice-President—FRANK TURNER, Esq., C.E.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,500,000.

Manager—GEORGE A. MUTTONERY, Esq.  
Head Office—Winnipeg, Manitoba.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,500,000), upon which has been paid $\frac{1}{2}$ per cent.....	112,500 00	Mortgages and agreements.....	87,688 12
3. Accumulating stock.....		1. Real estate.....	
4. Reserve fund.....	50,000 00	2. Dominion securities.....	
5. Dividends declared and unpaid.....		3. Provincial securities.....	
6. Profits on accumulating stock.....		4. County or city securities.....	
7. Contingent fund and unappropriated profits.....	34,657 86	5. Township, town or village securities.....	
		6. School section securities.....	
Liabilities to stockholders.....	197,157 86	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
8. Deposits.....		9. Otherwise secured (description specified), viz.:—	
9. Debentures payable in Canada.....		Amount to be received from the Toronto	
10. Debentures payable elsewhere.....		General Trusts Corporation.....	19,540 55
11. Debenture stock.....		Total.....	107,228 67
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owing to banks.....	6,954 84	10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		11. Provincial do.....	
Liabilities to the public.....	6,954 84	12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
		14. School sec. securities, present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	29 76
		17. Cash on hand.....	10,831 64
		18. Cash in bank.....	
		19. Office premises.....	86,022 63
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Total property owned.....	96,884 03
Total liabilities.....	204,112 70	Total assets.....	204,112 70

MISCELLANEOUS STATEMENT.

1. Dividend received during the year—per cent.....	June, 1879.....	203,900 00
2. Amount received during the year—per cent and amount.....	.....	4,003 24
3. Amount received from the year ending the year.....	.....	87,688 12
4. Amount received from the year ending the year.....	.....	193,251 30
5. Amount paid to the year ending the year.....	.....	.....
6. Amount paid to the year ending the year.....	.....	.....
7. Amount received from the year ending the year.....	.....	.....
8. Amount received from the year ending the year.....	.....	.....
9. Amount received from the year ending the year.....	.....	.....
10. Amount received from the year ending the year.....	.....	.....
11. Amount received from the year ending the year.....	.....	.....
12. Amount received from the year ending the year.....	.....	.....
13. Average rate of interest paid for money borrowed— per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value taken they yield.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6, 10 per cent.....	.....	.....
27. Estimated average rate mortgages or other securities yielded during the year.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	.....	.....

Attested by

ALFRED HOSKIN,  
*President.*  
G. A. MUTTLEBURY,  
*Manager.*

Before

WM T. BOYD,  
*A Commissioner, &c.*

TORONTO, February 27, 1904.

FRED. C. HUBBARD,  
*A Notary Public in and for Manitoba.*

WINNIPEG, February 20, 1904.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Co'y on December 31, 1903.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF INVESTMENT AND LOAN SOCIETIES ACT OF BRITISH COLUMBIA.

**CAPITAL STOCK.**

President—THOS. T. LANGLOIS, Esq.  
Vice President—DAVID H. WILSON Esq. M.D.

Manager—THOS. T. LANGLOIS, Esq.  
Head Office—Vancouver, B.C.

CAPITAL AUTHORIZED.....  
(CAPITAL SUBSCRIBED.....)

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up.....		100,000	00	A. Current loans secured on—		983,471	55
2 Capital stock subscribed (\$ ) upon which has been paid.....		693,505	09	1. Real estate.....			
3. Accumulating stock.....		5,000	00	2. Dominion securities.....			
4. Reserve fund.....		4,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		70,191	16	4. County or city securities.....			
6. Profits on accumulating stock.....		14,040	88	5. Township, town or village securities ..			
7. Contingent fund and unappropriated profits.				6. School section securities.....			
8. Loan repayments and amount due on uncom- pleted loans.....		53,817	92	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		14,197	53
				9. Otherwise secured (description specified), viz :—			
<i>Liabilities to stockholders.....</i>		940,555	05	Total.....		997,669	08
8. Deposits.....				B. Property owned—			
9. Debentures payable in Canada— and accrued interest.....		20,240	80	10. Dominion securities—present cash value			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....				12. County or city do.....			
12. Interest on deposits, debentures and deben- ture stock.....		105,393	18	13. Township, town or village securities—pre- sent cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz :—				15. Loan companies debentures.....		3,716	06
<i>Liabilities to the public.....</i>		125,632	98	16. Office furniture and fixtures.....		4,382	70
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale		18,686	09
				21. Other property (description specified), present cash value—			
				H. O. site and temporary building.....		31,611	10
				Pacific coast fire ins. co'y stock.....		10,183	00
<i>Total liabilities.....</i>		1,066,248	03	Total property owned.....			68,578 95
				Total assets.....		1,066,248	03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1898.....	8,000 00	Estimated value of real estate under mortgage.....	2,081,693 00
2. Dividend declared during the year.....	12,697 51	17. Amount overdue and in default of mortgages.....	
3. 4, 6, 7 & 8 on accumulating stocks.....	491,472 48	18. Amount of mortgages payable by instalments.....	983,471 55
4. Amount loaned during the year.....	196,331 17	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from borrowers during the year { principal } .....	71,921 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount received from depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount paid to depositors during the year.....		22. Value of mortgaged property held for sale.....	34,880 00
8. Amount borrowed for purposes of investment.....	105,395 18	23. Amount chargeable against such property.....	18,686 09
9. Securities held for such amount.....	20,000 00	24. Present cash value of investments on mortgages and other securities—face value.....	
10. Total amount of interest paid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Total amount of interest paid by the company during the year.....		26. Estimated average rate mortgages or other securities to specify, yield—mortgages 5.25 per cent. Total earning power 5.63 per cent.....	
12. Total amount of interest borne by outstanding debentures—5 & 5½ p.c. { } .....		27. Estimated average rate earned during the year—5.5 per cent.....	
13. Total amount of interest paid for money borrowed { } .....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.5 per cent.....	
14. Total amount of interest paid and accrued during the year.....	5,315 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Less amount retained by agents as commission.....	23,151 67		

Attested by

THOS. T. LANGLOIS,  
*President & Manager.*  
  
GEORGE J. TELFER,  
*Secretary-Treasurer.*

Before  
H. W. C. BOAK,  
*A Commissioner &c.*

VANCOUVER, February 23, 1904.

STATEMENT of the Affairs of the Netherlands American Land Company of Amsterdam, Holland, for the year ended December 31, 1903.

1. Amount of the authorized capital of the company .....	\$2,000,000.
2. Amount of the stock subscribed .....	800,000.
3. Amount paid thereon .....	550,400.
4. Amount borrowed by the company for the purpose of investment .....	3,617,400.

Debentures against an equal amount of real estate loans.

This Company is a loan company operating in the United States of America. In 1881 it bought of the Canadian Pacific Company 50,000 acres of land in Manitoba and the Northwest Territories which are all sold but 400 acres. The Company has never made any loans on real estate in Canada.

All the money borrowed by the Company for the purpose of investment has thus far been invested in the United States of America.

KNUPPE & HARTSINCK,  
*General Agents.*

ST. PAUL, MINNESOTA, U.S.A.,  
May 16, 1904.

# STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1903.

(As required by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF THE DOMINION ACT, RELATING TO JOINT STOCK COMPANIES.

President—WILLIAM W. VICKERS.  
Vice-President—V. G. R. VICKERS.

Manager—A. A. VICKERS.  
Head Office—71 York Street, Toronto.

## CAPITAL STOCK

CAPITAL AUTHORIZED.....	\$100,000 00.
CAPITAL SUBSCRIBED.....	50,000 00.
CAPITAL PAID UP.....	40,343 21.

(The Company was not in operation during the year 1903.)

Before

J. H. MONTGOMERY,

A Commissioner, &c.

TORONTO, April 13, 1904.

Attested by

W. W. VICKERS,  
President.







Gov. Doc  
Can  
F

# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

## DOMINION OF CANADA

FOR THE YEAR 1904

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM  
1867 TO 1904 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1905

Price, 10 cents.



# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

## DOMINION OF CANADA

FOR THE YEAR 1904

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM  
1867 TO 1904 INCLUSIVE.

*PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1905



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The Huron and Bruce Loan and Investment Company is merged in the Standard Loan Company of Toronto.  
 The Birkbeck Loan Company (Limited), of London, Ont., is in Liquidation.  
 The Vickers Express Company was not in operation during the year 1904.



# COMPARATIVE STATEMENTS

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.	
		Capital Subscribed.	Capital Paid up.					
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	Previous to 1874 the number of shares only were given.	2,110,403 96				577,299 10	
1868	17		2,521,804 06				673,789 09	
1869	16		2,891,010 90				959,050 88	
1870	20		3,328,869 69				1,485,014 12	
1871	21		4,877,070 43				2,399,135 94	
1872	22		5,211,519 76				2,590,778 03	
1873	23		6,376,231 58				2,869,381 51	
1874	33		8,042,157 70	1,335,462 45	160,542 20	11,074,816 08	4,614,812 82	
1875	40		10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71	
1876	41		11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50	
1877	47		13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35	
1878	58		17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16	
1879	62		17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47	
1880	83		24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37	
1881	80		25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46	
1882	91		28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69	
1883	85		30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66	
1884	84		30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72	
1885	81		31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51	
1886	77		31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12	
1887	77		32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87	
1888	74		32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54	
1889	78		34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51	
1890	76		34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03	
1891	71		34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54	
1892	70		35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45	
1893	82		35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06	
1894	94		39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28	
1895	94		40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60	
1896	94		42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58	
1897	95		43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 13	
1898	95		44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38	
1899	102		47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25	
1900	97		48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66	
1901	98		50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96	
1902	92		51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 23	
1903	85		51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95	
1904	83		51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09	

Societies in the Dominion of Canada, each year from 1867 to 1904, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874	
	772,084 05	107,163 16	82,302 04	6,181,905 09	20,051,677 10	1875	
173,702 94	2,140,717 88	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876	
177,317 94	3,745,587 17	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877	
387,603 11	5,285,888 54	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878	
187,003 33	6,206,855 82	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879	
244,659 60	22,968,108 74	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880	
1,240,406 14	21,913,828 60	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881	
2,968,880 20	23,701,480 88	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882	
3,827,566 43	25,792,904 30	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883	
3,909,482 55	28,358,884 57	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884	
4,341,703 43	30,456,335 29	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885	
6,544,535 15	32,361,307 57	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886	
6,898,047 98	32,062,266 40	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887	
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,569 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,098 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904

## COMPARATIVE STATEMENT of the chief items of Loan Companies and Buildings

A S S

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,888,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,471 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 86	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33		79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04

Societies in the Dominion of Canada, each year from 1867 to 1904, inclusive.

E.T.S.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,880,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	125,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07		4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25		2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61		2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55		1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58		1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,061 39	699,423 17	6,481,097 38		1,519,131 48	36,183,383 36	176,885,012 00	1904

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1904, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.		Amount loaned during the Year.		Amount of Principal and Interest received from Borrowers during the Year.		Amount received from Depositors during the Year.		Amount repaid to Depositors during the Year.		Amount borrowed for purpose of Investment.		Debtors issued during the Year.		Debtors repaid during the Year.		Debtors maturing within one Year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	19																		
1868.....	17																		
1869.....	16																		
1870.....	20																		
1871.....	21																		
1872.....	22																		
1873.....	23																		
1874.....	33																		
1875.....	40																		
1876.....	41																		
1877.....	47																		
1878.....	58																		
1879.....	62																		
1880.....	83																		
1881.....	80																		
1882.....	91																		
1883.....	85																		
1884.....	84																		
1885.....	81																		
1886.....	77																		
1887.....	74																		
1888.....	77																		
1889.....	76																		
1890.....	71																		
1891.....	70																		
1892.....	82																		
1893.....	84																		
1894.....	94																		
1895.....	94																		
1896.....	95																		
1897.....	95																		
1898.....	95																		

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

19,992 78	1,910 00	2,000 00
745,031 50	9,513 60	
1,326,338 41	39,089 05	5,353 34
1,533,075 94	2,492 00	139,870 00
1,483,333 83	158,993 99	473,292 66
1,520,788 02	265,061 18	1,039,884 43
3,688,230 01	1,812,636 81	3,607,717 72
3,688,230 01	3,178,823 34	3,543,230 01
6,473,049 63	4,619,692 19	3,739,648 58
6,926,859 96	4,142,509 35	5,957,658 98
7,762,048 85	5,108,369 79	6,761,104 00
42,592,328 39	4,836,469 55	5,488,641 29
7,487,145 61	4,404,982 42	6,287,725 21
8,722,193 05	4,802,639 46	6,825,536 92
6,521,418 00	5,635,443 59	9,485,261 28
11,225,050 75	6,897,570 00	9,533,018 04
12,379,612 80	7,154,059 17	7,991,918 15
9,687,019 19	6,908,730 17	8,690,843 38
10,534,061 38	6,663,294 78	10,067,759 74
9,712,757 55	8,253,047 46	11,982,951 01
10,732,065 33	10,733,175 15	11,932,457 96
8,377,539 69	10,376,838 42	10,766,744 80
8,979,580 75	9,226,017 44	9,226,017 44
9,179,193 06	10,606,777 64	10,767,443 83
8,610,260 64	10,360,914 59	11,563,863 96

1899	102	2,431,192 68	25,147,833 66	27,675,733 16	24,735,080 92	24,724,720 22	58,545,583 36	8,833,048 33	11,592,851 82	10,452,868 89
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,439,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,745 97	60,192,047 59	10,842,961 07	14,796,104 01	10,833,485 43
1902	92	2,507,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,827 68	44,233,024 10	29,251,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1904, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.			Value of Real Estate under Mortgage.			Amount of Principal and Interest overdue and in default on Mortgages.			Amount of Mortgages payable by Instalments.			Amount invested and secured by Mortgage Deeds.			Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.			Estimated value of Mortgaged Property held for sale.			Amount chargeable against said Property.			Present Cash Value of Investments on Mortgages and other Securities.		
		\$	cts.		\$	cts.		\$	cts.		\$	cts.		\$	cts.		\$	cts.		\$	cts.		\$	cts.		\$	cts.	
1867.	19																											
1868.	17																											
1869.	16																											
1870.	20																											
1871.	21																											
1872.	22																											
1873.	23																											
1874.	33	300,459	16	35,357,682	22			337,740	96		13,815,142	16					2,096,956	11		3,372,520	23		2,862,853	76		64,799,433	51	
1875.	40	343,597	09	42,963,676	05			433,557	74		16,254,353	25					1,320,609	95		3,154,129	49		2,840,477	91		66,306,100	06	
1876.	41	469,939	01	51,601,012	00			679,745	94		19,384,944	63					1,392,062	59		3,078,944	52		2,723,820	29		75,559,333	91	
1877.	47	638,554	52	61,672,335	90			709,308	69		22,628,448	04					1,351,710	30		2,710,615	16		2,387,495	76		80,984,874	14	
1878.	58	879,350	59	78,317,689	21			1,306,668	00		26,226,957	77					1,630,108	47		2,757,962	33		2,507,819	64		80,854,253	22	
1879.	62	977,170	64	77,419,501	08			1,880,348	25		24,254,853	84		6,339,547	54		1,737,886	03		3,619,407	41		2,991,287	00		87,408,933	71	
1880.	83	2,289,717	94	116,368,289	36			4,130,557	01		25,619,653	82		48,200,675	98		1,392,268	35		3,798,205	32		3,108,689	96		93,203,582	67	
1881.	80	5,619,951	25	132,980,695	15			3,044,091	14		23,121,208	59		51,406,072	78		1,027,356	63		3,474,655	29		3,322,024	17		94,470,025	04	
1882.	91	2,378,562	11	148,030,256	58			1,991,704	76		21,052,233	89		60,926,913	05		1,459,441	80		3,755,038	85		3,251,416	11		98,319,385	80	
1883.	85	2,635,490	81	147,738,031	04			1,900,035	24		23,673,409	90		65,285,358	16		1,978,997	96		4,064,205	90		3,862,646	44		111,560,735	75	
1884.	84	2,510,420	78	163,424,068	49			2,274,177	15		22,946,189	07		70,944,401	91		2,370,029	79		4,494,600	60		3,929,092	36		118,382,420	94	
1885.	87	2,389,007	48	166,651,536	99			3,084,113	96		23,194,570	51		75,454,187	22		2,062,053	14		4,221,952	51		4,001,467	90		122,906,088	41	
1886.	81	2,389,757	50	178,625,700	89			3,683,913	73		22,456,887	54		80,371,569	51		1,892,286	03		3,619,407	41		3,951,004	17		128,151,577	46	
1887.	74	2,584,755	08	185,121,682	29			3,293,416	92		26,576,970	11		83,361,182	66		1,627,356	63		3,474,655	29		3,322,024	17		94,470,025	04	
1888.	77	2,717,022	87	183,974,726	26			2,916,875	46		27,673,915	87		80,821,651	26		1,459,441	80		3,755,038	85		3,251,416	11		98,319,385	80	
1889.	78	3,084,129	30	205,780,434	10			2,358,274	12		36,669,342	77		97,086,302	39		1,978,997	96		4,064,205	90		3,862,646	44		111,560,735	75	
1890.	76	3,184,246	48	216,763,604	12			2,055,427	96		25,322,227	67		102,572,174	67		2,062,053	14		4,494,600	60		3,929,092	36		118,382,420	94	
1891.	71	3,362,591	19	223,024,898	99			2,438,499	56		33,582,557	52		102,779,092	93		2,180,082	11		4,221,952	51		4,001,467	90		122,906,088	41	
1892.	70	3,469,438	33	261,589,229	75			2,519,452	74		33,740,997	92		108,516,738	49		2,234,791	42		4,311,842	01		3,951,004	17		128,151,577	46	
1893.	82	3,760,435	06	227,849,872	18			2,746,648	14		38,625,320	85		112,148,304	41		2,370,029	79		5,191,251	40		4,963,946	33		131,276,354	79	
1894.	94	3,679,513	98	225,045,980	49			3,244,464	21		28,282,803	11		116,815,510	26		2,968,283	41		6,229,187	47		6,254,714	65		140,393,075	22	
1895.	94	3,474,431	32	238,090,671	84			4,225,517	65		29,710,799	01		116,335,995	75		2,612,123	26		7,242,908	28		6,996,293	20		141,033,190	65	
1896.	94	3,481,918	72	225,470,045	39			3,413,627	15		31,067,873	50		116,242,318	14		2,296,380	63		7,919,412	91		8,081,055	86		142,213,491	09	

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

1897.	95	3,328,970 00	229,270,827 62	2,911,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898.	95	3,584,990 10	219,979,916 79	3,053,794 29	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,386,808 77	128,234,384 85
1899.	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,130,274 38	139,767,915 74
1900.	97	3,543,110 44	190,992,476 09	1,659,590 58	27,303,792 10	103,532,814 08	1,091,327 66	6,165,132 02	5,803,210 45	125,005,728 43
1901.	98	3,654,363 88	189,613,576 61	1,585,817 27	34,105,617 49	102,012,740 28	757,758 4	4,198,486 94	4,701,587 41	135,063,964 70
1902.	92	3,600,654 13	204,635,493 77	1,572,303 05	37,154,733 95	107,155,278 56	512,000 73	2,956,870 82	2,874,661 68	129,466,585 80
1903.	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904.	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,636 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92

## LIABILITIES, by Provinces, for the Year 1904.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$
Ontario.	70	80,874,535 15	31,005,116 85	13,477,179 90	2,133,032 80	12,037,053 38	1,072,349 76	123,726 69	2,090,113 49	61,938,572 87
Quebec.	7	5,987,890 80	1,156,800 00	1,212,136 25	3,645 55	696,522 15	46,149 01		483,782 89	3,599,035 85
Nova Scotia.	4	957,500 00		400,297 34	835,285 64	78,765 11	6,526 97		8,919 17	1,329,794 43
Manitoba.	1	1,500,000 00		56,250 00		50,000 00			39,123 60	145,373 60
British Columbia.	1	3,000,000 00	157,800 00		873,636 93	25,000 00	6,622 60	82,090 27	90,294 43	1,241,444 23
Grand Total	83	92,319,985 95	32,319,716 85	15,145,803 69	3,851,600 92	12,887,340 64	1,131,648 34	265,816 96	2,712,283 58	68,254,220 98
PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$
Ontario.	70	20,656,655 39	19,166,441 63	27,418,279 29	3,446,475 99	603,727 67	536,786 32	23,043,956 18	94,872,322 67	156,816,895 54
Quebec.	7	511,258 29	144,404 98	7,719,484 26		64,276 83	513,211 62	197,095 50	9,149,731 48	12,748,767 33
Nova Scotia.	4	185,401 21	679,528 19			11,783 31	7,688 78	3,560,390 57	4,444,792 06	5,774,586 49
Manitoba.	1								4,611 87	149,985 47
British Columbia.	1		62,200 00			1,399 75	95,733 19	4,611 87	159,332 94	1,400,777 17
Grand Total.	83	21,353,315 09	20,052,574 80	35,137,763 55	3,446,475 99	681,187 56	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00

American Netherlands Land Company not included in above statement.

# ASSETS, by Provinces, for the Year 1901.

PROVINCES.	Number of Companies.	A Current Loans secured on								B Property owned.													
		Real Estate.		Dominion and Provincial Securities.		County or City Securities.		Township or Village Securities.		School Section Securities.		Loan Companies Debentures.		Loans to Shareholders on their Stock.		Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.				
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.					\$	cts.	\$	cts.
Ontario.....	70	112,733,176	44	800	00	38,506	45	116,559	33	2,532	00	125,922	34	944,707	06	11,797,148	49	125,759,352	11	945,774	55	287,544	49
Quebec.....	7	11,144,147	49			1,000	00							45,788	31	313,036	06	11,503,991	86				
Nova Scotia.....	4	2,034,902	38	23,000	00									7,179	29	6,125	63	2,088,081	87			25,000	00
Manitoba.....	1	74,830	90															80,956	53				
Br. Columbia.....	1	1,241,876	85											27,369	42			1,269,246	27				
Total.....	83	127,228,934	26	23,800	00	62,506	45	116,559	33	2,532	00	125,922	34	1,025,044	08	12,116,330	18	140,701,628	64	945,774	55	312,549	49

PROVINCES.	Number of Companies.	B Property owned.														Total Assets \$ cts.									
		County or City Securities.		Township Town or Village Securities.		School Section Securities.	Loan Companies and Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.											
		\$	cts.	\$	cts.										\$		cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario .....	70	2,949,875	23 1,442,880	27	570,498	15	699,723	17	66,745	47	216,076	50 5,950,035	04	1,883,886	69	1,341,298	63	14,697,500	22 31,051,543	43	156,810,895	54			
Quebec .....	7	100,000	00 47,582	74	4,200	00			875	00	5,649	07 281,575	93	36	371	01	79,873	08	608,648	64 1,244,775	47	12,748,767	33		
Nova Scotia .....	4	21,365	00						1,500	00	743	29 11,319	09	29	495	16	10,108	83	3,586,373	25 8,686,504	62	5,774,586	49		
Manitoba .....	1										34	89 13,656	25				55,337	80			69	028	94	149,985	47
Br. Columbia .....	1								4,200	46	2,007	32					32,313	12	42,810	00 131,530	90	1,400,777	17		
Total ....	83	3,071,840	23 1,490,463	01	574,698	15	699,723	17	73,320	93	224,511	07 6,256,586	31	2,019,752	86	1,519,131	48	18,995,332	11 36,183,383	36	176,885,012	90			

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1904.

PROVINCES.	Number of Companies.	Dividends declared during the year.		Amount received from interest during the year.		Amount received from interest during the year.		Amount deposited during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.		Debentures issued by the Companies during the year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario .....	70	2,401,293	99	37,859,323	08	37,606,438	91	32,458,393	89	31,573,276	53	59,238,724	36	10,238,713	23
Quebec .....	7	155,006	32	2,281,970	35	1,409,038	52	386,829	48	322,744	24	...	...	...	...
Nova Scotia .....	4	20,103	26	383,228	86	160,428	25	73,645	26	66,604	38	218,929	26	125,794	05
Manitoba .....	1	...	...	...	...	...	...	...	...	...	...	...	...	...	...
British Columbia .....	1	65,429	99	563,994	21	392,384	49	...	...	...	...	95,733	19	42,200	00
Total .....	83	2,731,833	56	41,688,517	10	39,688,310	17	32,918,808	63	31,962,625	15	19,553,386	81	10,426,767	28

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount overdue and in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario .....	70	9,515,490	69	11,809,014	30	3,361,608	74	1,628,791	47	198,845,530	63	924,526	82
Quebec .....	7	46,694	70	...	...	389,207	25	71,760	96	22,606,225	00	74,982	03
Nova Scotia .....	4	83,800	00	116,450	00	28,649	26	19,428	09	1,813,800	00	10,696	16
Manitoba .....	1	...	...	...	...	...	...	4,447	33	200,000	00	4,489	02
British Columbia .....	1	...	...	...	...	98,104	13	28,182	75	2,658,693	31	...	...
Total .....	83	9,645,985	39	11,926,064	30	3,877,629	38	1,752,610	60	226,184,248	94	1,014,694	03

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1904—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.		Amount invested and secured by Mortgage Deeds.		Number of Mortgages upon which compulsory proceedings have been taken during the past year.		Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		Value of Mortgaged Property held for sale.		Amount chargeable against such Property.		Present cash value of Investments on Mortgages and other Securities.	
		\$	cts.	\$	cts.			\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario .....	70	37,434,946	09	100,268,285	02	211		354,772	37	1,285,286	05	1,327,402	86	136,974,037	75
Quebec .....	7	2,101,819	29	10,159,354	85	9		68,919	17	165,506	71	64,610	20	12,716,052	05
Nova Scotia .....	4	847,729	17	1,944,721	86	20		27,439	98	12,000	00	10,591	55	3,160,546	62
Manitoba .....	1	74,830	90	136,294	33	0		.....	.....	56,000	00	55,337	80	136,294	33
British Columbia .....	1	1,241,876	85	.....	.....	17		.....	.....	52,155	00	32,513	12	1,400,777	17
Total .....	83	41,701,202	30	112,508,656	00	257		451,131	52	1,570,957	76	1,490,455	53	154,387,707	92

## RECAPITULATORY.

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1904.

## CAPITAL STOCK.

CAPITAL SUBSCRIBED.		\$2,319,985 95.	
<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....	32,319,716 85	A. Current loans secured on—	127,228,934 26
2. Capital stock subscribed, upon which has been paid .....	15,145,863 69	1. Real estate .....	23,800 00
3. Accumulating stock .....	3,851,600 92	2. Dominion securities .....	62,506 45
4. Reserve fund .....	12,887,310 64	3. County or city securities .....	116,559 33
5. Dividends declared and unpaid .....	1,131,648 34	4. Township, town or village securities .....	2,532 00
6. Profits on accumulating stock .....	205,816 96	5. School section securities .....	125,922 34
7. Contingent fund and unappropriated profits .....	2,712,233 58	6. Loan companies' debentures .....	1,025,044 08
		8. Loans to shareholders on their stock .....	12,116,330 18
		9. Otherwise secured (description specified) in each return .....	
Liabilities to stockholders .....	68,254,220 98	Total .....	140,701,623 64
8. Deposits .....	21,353,315 09	B. Property owned .....	945,774 55
9. Debentures payable in Canada .....	20,032,574 80	10. Dominion securities—present cash value .....	312,549 49
10. Debentures payable elsewhere .....	35,137,763 55	11. Provincial do .....	3,071,840 23
11. Debenture stock .....	3,446,475 99	12. County or city do .....	
12. Interest on debentures and debenture stock .....	681,187 56	13. Township, town or village securities—present cash value .....	1,490,463 01
13. Owing to banks .....	1,153,419 91	14. School section securities—present cash value .....	574,698 15
14. Other liabilities (description specified) in each return .....	26,806,034 12	15. Loan companies' debentures .....	639,423 17
		16. Office furniture and fixtures .....	73,320 93
Liabilities to the public .....	108,630,791 02	17. Cash on hand .....	224,511 07
		18. Cash in banks .....	6,256,586 31
		19. Office premises .....	2,019,752 86
		20. Loans secured on real estate held for sale .....	1,519,131 48
		21. Other property (description specified), in each return—present cash value .....	18,995,332 11
Total liabilities .....	176,885,012 00	Total property owned .....	36,183,383 36
		Total assets .....	176,885,012 00

NOTE.—American Netherlands Land Company statement is not included in the above recapitulation.

1. Date of the establishment of the oldest company or society from which returns have been received 1844.....	2,731,833 56	16. Estimated value of real estate under mortgage.....	226,184,248 94
2. Amount of dividends declared during the year.....	41,088,517 10	17. Amount overdue and in default on mortgages.....	1,014,694 93
3. Amount loaned during the year.....	39,688,310 17	18. Amount of mortgages payable by instalments.....	41,701,202 30
4. Amount received from borrowers during the year.....	32,918,808 63	19. Amount invested and secured by mortgage deeds.....	112,508,656 05
5. Amount received from depositors during the year.....	31,962,625 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	257
6. Amount repaid to depositors during the year.....	59,553,386 81	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.....	451,131 52
7. Amount borrowed for purpose of investment.....		22. Value of mortgaged property held for sale.....	1,370,937 76
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company.....	10,426,707 28	23. Amount chargeable against such property.....	1,490,455 53
9. Debentures issued during the year.....	9,645,985 39	24. Present cash value of investments on mortgages and other securities.....	154,387,707 92
10. Debentures repaid during the year.....	11,926,064 30	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures..... Deposits.....	Debentures..... 3,877,629 38	28. do mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	1,752,610 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

J. M. COURTNEY,  
*Deputy Minister of Finance.*

FINANCE DEPARTMENT, OTTAWA, June 26, 1905.



REPORT  
OF THE AFFAIRS OF  
LOAN COMPANIES AND BUILDING SOCIETIES  
IN THE  
DOMINION OF CANADA  
FOR THE YEAR 1904

*As furnished by them to the Department of Finance.*

## STATEMENT of the Affairs of the Dymont Securities, Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

## CAPITAL STOCK.

President—N. DYMENT. Vice-President—A. E. DYMENT.		Manager—S. DYMENT. Head Office—Bartie, Ont.	
CAPITAL AUTHORIZED.....\$2,000,000 CAPITAL SUBSCRIBED.....1,115,596.			
<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	650,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$     ), upon which has been paid.....		1. Real estate.....	197,043 81
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	16,265 60	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	10,997 72	5. Township, town or village securities....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock....	
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	677,862 72	Stocks and bonds.....	627,617 12
		Total.....	824,661 00
8. Deposits.....	93,250 96		
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value	
11. Debenture stock.....	54,095 67	11. Provincial     do     do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city     do     do.....	
13. Owing to banks.....		13. Township, town or village securities, present cash value.....	
14. Other liabilities (description specified), viz:—		14. School section securities—present cash value.....	
Liabilities to the public.....	147,346 63	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	548 35
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—	
Total Liabilities.....	855,209 35	Total property owned.....	548 35
		Total assets.....	855,209 35

THE UNIVERSITY OF CHICAGO

17. Amount overdue and in default of mortgages.....	197,043 81
18. Amount of mortgages payable by instalments.....	32,528 70
19. Amount invested and secured by mortgage deeds.....	81,628 11
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	71,943 60
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	82,303 84
22. Value of mortgaged property held for sale.....	80,377 09
23. Amount chargeable against such property.....	54,095 67
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they bear.....	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	5,776 53
27. Estimated average rate current during the year—5½ per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear.....	1,863 81
	504,450 00

Attested by  
N. DYMENT, President.  
S. DYMENT, Manager.

Before A. E. H. CRESWICK, a Commissioner, &c.  
BARRIE, February 27, 1905.

## STATEMENT of the Affairs of the Simcoe Loan and Saving Co., on December 31, 1904.

*(As required to be furnished by the Department of Finance.)*

## INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887.

**CAPITAL STOCK.**

President—JAMES HENRY PLUMMER.

Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED.....\$250,000 00.

CAPITAL SUBSCRIBED.....110,000 00.

Manager—OLIVER HAMMON LYON.  
Head Office—Bartle Ontario.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—		
2. Capital stock subscribed (\$110,000), upon which has been paid.....	105,000	00			1. Real estate.....	119,898	75
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....					3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	1,434	13			6. School section securities.....		
					7. Loan companies debentures.....		
Liabilities to stockholders.....			109,484	13	8. Loans to shareholders on their stock.....		
					9. otherwise secured (description specified), viz.:—		
8. Deposits.....	76,438	64			Railway bonds.....	32,745	21
9. Debentures payable in Canada.....	75,000	00			Life insurance policies.....	39,861	15
10. Debentures payable elsewhere.....					Light and power bonds.....	10,051	62
11. Debenture stock.....					Total.....		202,656 75
12. Interest on deposits, debentures and debenture stock.....	1,446	58					
13. Owing to banks.....					B. Property owned—		
14. Other liabilities (description specified), viz.:—					10. Dominion securities—present cash value		
Liabilities to the public.....			152,885	22	11. Provincial do do		
					12. County or city do do		
					13. Township, town or village securities—present cash value.....		
					14. School sec. securities—present cash value		
					15. Loan companies stocks.....		
					16. Office furniture and fixtures.....		
					17. Cash on hand.....	860	46
					18. Cash in bank.....	13,055	30
					19. Office premises.....		
					20. Loans secured on real estate held for sale		
					21. Other property (description specified), Insurance company stock.....	7,399	11
					Electric tramway bonds.....	10,041	09
					Light & Power bonds.....	11,512	23

Railway bonds .....	16,339 72
Trust Co. stock .....	401 71
Total property owned.....	59,812 62
Total assets.....	262,369 35

MISCELLANEOUS STATEMENT.

Total liabilities .....	262,369 35
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- 1 Date of company or society's establishment.....
- 2 Dividend declared during the year— per cent and amount.....
- 3 Amount loaned during the year .....
- 4 Amount received from borrowers during the year.....
- 5 Amount paid to depositors during the year.....
- 6 Amount borrowed for purposes of investment.....
- 7 Securities given for such amount .....
- 8 Debentures issued by the company during the year.....
- 9 Debentures repaid by the company during the year.....
- 10 Debentures of the company which will mature within one year.....
- 11 Rate of interest borne by outstanding debentures.....
- 12 Average rate of interest paid for money borrowed :—  
Debentures— per cent .....
- 13 Debenture stock — per cent .....
- 14 Deposits, per cent .....
- 15 Total amount of interest paid and accrued during the year.....
- 16 Expenses during the year, including commission agency  
and all other expenses at head office or elsewhere, not  
directly chargeable to or on account of borrowers.....

Sworn Before W. Ault, A Commissioner, &c.  
BARRIE, SIMCOE, February 14, 1905.

- 16 Estimated value of real estate under mortgage.....
- 17 Amount overdue and in default of mortgages.....
- 18 Amount of mortgages payable by instalments .....
- 19 Amount invested and secured by mortgage deeds.....
- 20 Number of mortgages upon which compulsory proceedings  
have been taken during the past year.....
- 21 Aggregate amount of mortgages on which compulsory  
proceedings have been taken during the past year.....
- 22 Value of mortgaged property held for sale.....
- 23 Amount chargeable against such property .....
- 24 Present cash value of investments on mortgages and other  
securities .....
- 25 Rate or rates per cent at which the future repayments are  
discounted in ascertaining present cash value .....
- 26 Estimated average rate mortgages or other securities re-  
spectively yield .....
- 27 Estimated average rate to current during the year.....
- 28 Estimated average rate mortgages or other securities were  
originally calculated to yield.....

Attested by C. H. ROSS, Vice-President.  
O. H. LYON, Manager and Secretary.

## STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

## CAPITAL STOCK.

President—JAMES W. DUFFY, M.D., C.M.  
Vice-President—CHRISTOPHER COOK.CAPITAL AUTHORIZED..... \$500,000 00.  
CAPITAL SUBSCRIBED..... 500,000 00.Manager—W. G. HELLMER.  
Head Office—Brantford.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	500,000	A. Current loans secured on—	
2. Capital stock subscribed (\$ ) upon which has been paid.....	00	1. Real estate.....	1,222,820 81
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	138,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	15,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	2,399 53	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	2,987 50
		9. Otherwise secured (description specified), viz.:—	
Liabilities to stockholders.....	655,399 53	Loans on debentures and stocks.....	82,186 07
8. Deposits.....	372,771 74	Total.....	1,307,994 38
9. Debentures payable in Canada.....	458,243 17	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value	
11. Debenture stock.....		11. Provincial do do	
12. Interest on deposits, debentures and debenture stock.....	7,065 19	12. County or city do	89,278 46
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	412 59
14. Other liabilities (description specified), viz.:—		14. School section securities—present cash value.....	
Liabilities to the public.....	838,080 10	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	850 00
		17. Cash on hand.....	3,346 32
		18. Cash in bank.....	61,376 49
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	17,060 14
		21. Other property (description specified), present cash value.....	
		Stocks owned by company.....	13,161 25
		Total property owned.....	185,485 25
Total liabilities.....	1,493,479 63	Total assets.....	1,493,479 63

DISCLOSURE OF INFORMATION.

1. Date of company or society's establishment—June 1st, 1876....	
2. Dividend declared during the year—5½ per cent (5 per cent and bonus ½ per cent) and amount.....	2,170,754 00
3. Amount loaned during the year.....	2,114 71
4. Amount received from borrowers during the year.....	548 61
5. Amount received from depositors during the year.....	1,222,820 81
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	20,852 81
10. Debentures repaid by the company during the year.....	17,060 14
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures—4 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—4 per cent..... Deposits—3 per cent.....	1,427,966 82
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers (including taxes)	8,789 13
16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	27,500 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	387,809 26
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	936,540 85
22. Value of mortgaged property held for sale.....	636,540 91
23. Amount charged against such property.....	184,424 59
24. Present cash value of investments on mortgages and other securities.....	160,308 75
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage debts.....	215,963 12
26. Estimated average rate mortgages or other securities respectively—5.37 per cent.....	
27. Estimated average rate current during the year—5.87 p. c.....	30,184 41
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	

Attested by A. K. BUNNELL, Auditor.  
W. G. HELLIKER, Secretary-Treasurer.

Before W. S. Brewster, Notary Public.  
BRANTFORD, February 13, 1905.

Before W. S. Brewster, Notary Public.  
BRANTFORD, February 13, 1905.

STATEMENT of the Affairs of the Brockville Loan and Saving Co. Limited, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

President—W. H. GORE  
Vice-President—D. W. DOWNEY.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....250,000.

Manager—D. B. JONES,  
Head Office—Brockville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		201,357	50			402,088	38
2. Capital stock subscribed (\$350,000), upon which has been paid.....		20,000	00				
3. Accumulating stock.....		6,039	32				
4. Reserve fund.....		5,500	00				
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....							
Liabilities to stockholders.....			232,896	82		6,283	96
8. Deposits including interest capitalized.....		185,309	19				
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz:							
Liabilities to the public.....			185,309	19			
Total liabilities.....							
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified) viz:.....							
Total.....						408,372	34
B. Property owned—							
10. Dominion securities—present cash value							
11. Provincial do do							
12. County or city do do							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....						290	00
16. Office furniture and fixtures.....						1,237	22
17. Cash on hand.....						8,306	45
18. Cash in bank.....							
19. Office premises.....							
20. Loans secured on real estate held for sale							
21. Other property (description specified), present cash value.....							
Total property owned.....						9,833	67
Total assets.....						418,206	01

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—1st July, 1885	
2. Dividend declared during the year—6 per cent and amount...	
3. Amount loaned during the year.....	12,064 30
4. Amount received from borrowers during the year.....	62,619 83
5. Amount received from depositors during the year.....	65,017 06
6. Amount paid to depositors during the year.....	91,488 67
7. Amount borrowed for purposes of investment.....	100,465 66
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—	
per cent.....	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.....	
Debtenture stock— per cent.....	
Deposits— $\frac{3}{4}$ per cent.....	
14. Total amount of interest paid and accrued during the year...	6,963 09
15. Expenses during the year, including commission agency and	
all other expenses at head office or elsewhere, not directly	
chargeable to or on account of borrowers.....	2,953 78

Before W. S. Buell, A Commissioner, &c.

BROCKVILLE, February 28, 1905.

16. Estimated value of real estate under mortgage.....	650,000 00
17. Amount overdue and in default of mortgages.....	26,800 00
18. Amount of mortgages payable by instalments.....	62,000 00
19. Amount invested and secured by mortgage deeds.....	402,088 38
20. Number of mortgages upon which compulsory proceedings	
have been taken during the past year.....	1
21. Aggregate amount of mortgages on which compulsory pro-	
ceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	24,000 00
23. Amount chargeable against such property.....	35,000 00
24. Present cash value of investments on mortgages and other	38,000 00
securities.....	
25. Rate or rates per cent at which the future repayments are	400,000 00
discounted in ascertaining present cash value—Rate they	
bear.....	
26. Estimated average rate mortgages or other securities re-	
spectively yield—6 per cent.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were	
originally calculated to yield.....	

Attested by D. B. Jones, Managing Director.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES. CHAP. 164, R.S.O.

## CAPITAL STOCK.

President—ALGERIA D. BELL.  
 Vice-President—N. H. STAVANS.

CAPITAL AUTHORIZED..... \$ 1,000,000  
 CAPITAL SUBSCRIBED..... \$ 367,300.

Manager—S. F. GARDNER.  
 Head Office—Chatham.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$367,300), upon which has been paid.....		360,803	81			1. Real estate.....		705,309	78
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		39,400	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		9,029	54			4. County or city securities, .....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		493	34			6. School section securities.....			
				349,917	69	7. Loan companies debentures.....			
Liabilities to stockholders.....						8. Loans to shareholders on their stock.....		2,336	19
8. Deposits.....		291,769	62			9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....		165,766	75			M. Campbell Fanning Mill Co., Limited,		2,936	15
10. Debentures payable elsewhere.....						Chatham, Ont.....			
11. Debenture stock.....						Total.....		710,582	12
12. Interest on deposits, debentures and debenture stock.....						B. Property owned—			
13. Owing to banks.....						10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:—						11. Provincial do do.....			
						12. County or city do do.....			
						13. Township, town or village securities—present cash value.....			
						14. School sec. securities—present cash value.....			
						15. Loan companies debentures.....		216	30
						16. Office furniture and fixtures.....		2,803	41
						17. Cash on hand.....		2,389	93
						18. Cash in bank.....		10,900	00
						19. Office premises.....		20,412	30
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
Liabilities to the public.....				397,476	37				
Total liabilities.....				747,394	06	Total property owned.....		36,811	94
						Total assets.....		747,394	06

# MISCELLANEOUS STATEMENT.

1. Date of company's establishment—September 28, 1881 .....			
2. Dividend declared during the year—6 per cent and amount .....			1,482,950 00
3. Amount loaned during the year .....	17,987 27		13,811 79
4. Amount received from borrowers during the year .....	56,564 65		129,274 50
5. Amount received from depositors during the year .....	116,953 85		705,924 78
6. Amount paid to depositors during the year .....	543,473 50		
7. Amount borrowed for purposes of investment .....	629,829 91		
8. Securities given for such amount .....			7,858 10
9. Debentures issued by the company during the year .....	56,472 11		23,150 00
10. Debentures repaid by the company during the year .....	8,155 23		20,412 30
11. Debentures of the company which will mature within one year .....	51,461 09		730,994 42
12. Rate of interest borne by outstanding debentures—4 p. c. ....			
13. Average rate of interest paid for money borrowed— Debentures—4 per cent .....			
Debenture stock— per cent .....			
Deposits—3.36 per cent .....			
14. Total amount of interest paid and accrued during the year ..	14,320 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	4,928 76		
16. Estimated value of real estate under mortgage .....			
17. Amount overdue and in default of mortgages .....			
18. Amount of mortgages payable by instalments .....			
19. Amount invested and secured by mortgage deeds .....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....			
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....			
22. Value of mortgaged property held for sale .....			
23. Amount chargeable against such property .....			
24. Present cash value of investments on mortgages and other securities .....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear .....			
26. Estimated average rate mortgages or other securities re- spectively yield—5.35 per cent .....			
27. Estimated average rate current during the year—5.60 p. c. ....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—5.35 per cent .....			

Attested by N. H. STEVENS, Vice-President.  
S. F. GARDINER, Sec.-Treasurer and Manager.

Before J. A. WALKER, a Commissioner, &c.  
CHATHAM, Ont., February 24, 1905.

# STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R. S. O., CHAP. 164, NOW THE LOAN CORPORATIONS ACT, 60 VICT., CHAP. 38.

## CAPITAL STOCK.

PRESIDENT—ALEXANDER BAIN FERRIS.  
Vice-President—ROBERT M. LEVIN.

CAPITAL AUTHORIZED..... \$1,000,000.  
CAPITAL SUBSCRIBED..... 290,000.

Manager—JOHN EDWARD McEIMERY.  
Head Office—Guelph, Ont.

## Liabilities.

	\$	cts.
1. Capital stock fully paid up.....	350,000	00
2. Capital stock subscribed (\$10,000) upon which has been paid.....	94,000	00
3. Accumulating stock.....		
4. Reserve fund.....	187,000	00
5. Dividends declared and unpaid.....	17,760	00
6. Profits on accumulating stock.....		
7. Unappropriated profits.....	6,160	29

## Liabilities to stockholders.

8. Deposits.....	676,368	37
9. Debentures payable in Canada.....	588,241	80
10. Debentures payable elsewhere.....		
11. Debentures stock.....		
12. Interest on deposits and debentures.....	20,000	47
13. Owing to banks.....		
14. Other liabilities (description specified), viz:— Directors and auditors' fees for 1904, payable February 15, 1905, not included.		

## Liabilities to the public.

1,284,610 84

## \$

cts.

## A.

## Current loans secured on—

1. Real estate.....
2. Dominion securities.....
3. Provincial securities.....
4. County or city securities.....
5. Township, town or village securities.....
6. School section securities.....
7. Loan companies debentures.....
8. Loans to shareholders on their stock.....
9. Otherwise secured (description specified), viz:—

654,920 29

## Assets.

1,717,485 62	
2,352 69	
3,508 19	

Total..... 1,723,346 50

## B. Property owned—

10. Dominion securities—present cash value.....
11. Provincial do.....
12. City do.....
13. Town securities—present cash value.....
14. School section securities—present cash value.....
15. Loan companies debentures.....
16. Office furniture and fixtures (not taken in as an asset).....
17. Cash on hand.....
18. Cash in bank.....
19. Office premises.....
20. Loans secured on real estate held for sale.....
21. Other property (description specified), present cash value.....

Total property owned..... 216,184 63

Total assets..... 1,939,531 13

## Total liabilities.....

1,939,531 13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 19, 1876.....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....
2. Dividend declared during the year—8 per cent and amount.....	3,520 00	16. Estimated value of real estate under mortgages.....	16,094 29
3. Amount loaned during the year.....	291,022 46	17. Amount overdue and in default of mortgages.....	3,366,468 00
4. Amount received from borrowers during the year.....	412,187 18	18. Amount of mortgages payable by instalments.....	11,372 00
5. Amount received from depositors during the year (including interest capitalized).....	989,223 09	19. Amount invested and secured by mortgage deeds.....	891,553 70
6. Amount paid to depositors during the year—principal, \$984,588.17, interest, \$20,552.50.....	1,005,140 73	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1,717,485 62
7. Amount borrowed for purposes of investment (including accrued interest).....	1,284,610 84	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
8. Securities given for such amount—debentures and deposit receipts.....	.....	22. Value of mortgaged property held for sale.....	1,738 48
9. Debentures issued by the company during the year.....	246,310 45	23. Amount chargeable against such property.....	.....
10. Debentures repaid by the company during the year.....	326,289 39	24. Present cash value of investments on mortgages and other securities.....	1,808,630 43
11. Debentures of the company which will mature within one year (including those overdue).....	193,023 09	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ and 4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5.48, other securities, 3.60.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.66 per cent.....	.....	27. Estimated average rate current during the year—6.48.....	.....
Debenture stock—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages, 5.48, other securities, 3.60.....	.....
Deposits—2.85 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	40,202 24		

Attested by

ALEXANDER BAIN PETRIE, President.  
JOHN EDWARD McELDERRY, Secretary-Treasurer.

Before JAMES WATT, A Commissioner, &c.

GUELPH, Ont., February 25, 1905.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO, LOAN CORPORATIONS ACT

**CAPITAL STOCK.**

President—ALFRED WARD.  
Vice-President—W. J. MORDEN.  
Capital Authorized..... \$500,000.  
Capital Subscribed..... 519,600.  
Sec.-Treasurer—WALTER ANDERSON.  
Head Office—100 King St. E., Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	upon which has been paid.....	50,512	87			<b>A. Current loans secured on—</b>				108,087	39
2. Capital stock subscribed (\$519,600), upon which has been paid.....						1. Real estate.....					
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and appropriated profits.....		58,432	15			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. (Otherwise secured (description specified), viz.:—					
						Arrears at debit of members, bearing interest at 6 per cent per annum.....		2,271	61		
8. Deposits.....						Total.....				110,959	00
9. Debentures payable in Canada.....						<b>B. Property owned—</b>					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.:—						14. School sec. securities, present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....			44	43	
						18. Cash in bank.....			3,842	57	
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—					
						Interest accrued on bank deposits.....		99	00		
						Total property owned.....				3,986	00
Total Liabilities.....						Total assets.....				114,945	00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 1, 1890.....	.....	16. Estimated value of real estate under mortgage.....	198,827 00
2. Dividend declared during the year per cent and amount— No. dividends.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	21,849 00	18. Amount of mortgages payable by instalments.....	108,687 39
4. Amount received from borrowers during the year.....	19,316 52	19. Amount invested and secured by mortgage deeds.....	108,687 39
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present value of investments on mortgages and other securi- ties.....	114,945 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures— p.c.....	.....	27. Estimated average rate current during the year—5½ per cent.....	.....
13. Rate of interest paid for money borrowed — Debentures— per cent..... Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,101 72		

A attested by W. J. MORDEN, Vice-President  
WALTER ANDERSON, Sec.-Treasurer.

Before J. Dickson, a Commissioner, &c.

HAMILTON, March 1, 1905.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

President—ALEXANDER TURNER.  
 Vice-President—GEORGE RUTHERFORD.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$3,000,000.  
 CAPITAL SUBSCRIBED.....1,500,000.

Manager—C. FERRIE.  
 Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—					
2. Capital stock subscribed (\$500,000) upon which has been paid 20 per cent.....		100,000	00	1. Real estate.....				3,315,368	65
3. Accumulating stock.....				2. Dominion securities.....					
4. Reserve fund.....		415,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....		33,000	00	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits—		14,547	73	6. School section securities.....					
				7. Loan companies debentures.....				1,469	25
<i>Liabilities to stockholders.....</i>				8. Loans to shareholders on their stock.....					
8. Deposits.....		688,261	54	9. Otherwise secured (description specified)					
9. Debentures payable in Canada.....		547,391	36	viz:—					
10. Debentures payable elsewhere.....		436,734	44	Life assurance companies stock.....				2,278	80
11. Debenture stock.....		423,400	00	Chartered banks and loan company stock				4,199	50
12. Interest on deposits debentures and debenture stock.....		13,522	78	Total.....					3,323,316 30
13. Owing to banks.....				B. Property owned—					
14. Other liabilities (description specified), viz:—		25,151	03	10. Dominion securities—present cash value.....					
Balances due borrowers.....				11. Provincial do do.....				12,091	05
<i>Liabilities to the public.....</i>				12. County or city do do.....					
				13. Township, town or village securities—present cash value.....				61,318	85
				14. School section securities—present cash value.....				1,044	35
				15. Loan companies debentures.....					
				16. Office furniture and fixtures.....				7,277	59
				17. Cash on hand.....				165,700	74
				18. Cash in bank.....				86,000	00
				19. Office premises.....				37,250	00
				20. Loans secured on real estate held for sale					
				21. Other property (description specified), present cash value:—					
				Total property owned.....					373,692 58
Total liabilities.....				Total assets.....					3,697,008 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept., 1871.....	
2. Dividend declared during the year—6 per cent and amount.....	
3. Amount loaned during the year.....	65,000 00
4. Amount received from borrowers during the year.....	466,789 33
5. Amount received from depositors during the year.....	675,245 09
6. Amount paid to depositors during the year.....	448,901 12
7. Amount borrowed for purposes of investment.....	499,311 54
8. Securities given for such amount—Debentures and receipts for deposits.....	2,095,787 34
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	136,925 51
11. Debentures of the company which will mature within one year.....	123,948 33
12. Rate of interest borne by outstanding debentures—3½, 3¾ and 4 per cent.....	254,617 18
13. Average rate of interest paid for money borrowed—3·60 per cent.....	
Debentures—3·90 per cent.....	
Debenture stock—4 per cent.....	
Deposits—2·94 per cent.....	
14. Total amount of interest paid and accrued during the year.....	75,408 74
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	32,384 25

Before T. H. CREARER, A Notary Public.  
CITY OF HAMILTON, 10th February, 1905.

16. Estimated value of real estate under mortgage.....	7,848,279 00
17. Amount overdue and in default of mortgages.....	59,629 30
18. Amount of mortgages payable by instalments.....	2,752,905 40
19. Amount invested and secured by mortgage deeds.....	3,315,368 65
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,889 40
22. Value of mortgaged property held for sale.....	37,260 00
23. Amount chargeable against such property.....	37,260 00
24. Present cash value of investments on mortgages and other securities.....	3,697,008 88
25. Rate or rates per cent at which the future repayments are to be counted in ascertaining present cash value—not lower than investments were calculated to yield.....	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
27. Estimated average rate current during the year—6·499 p. c.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	

Attested by ALEXANDER TURNER, President.  
C. FERRIE, Treasurer.



MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877.....	.....	16. Estimated value of real estate under mortgage.....	3,910,376 00
2. Dividend declared during the year—6 per cent and amount.....	12,000 00	17. Amount overdue and in default of mortgages.....	25,015 32
3. Amount loaned during the year.....	629,936 81	18. Amount of mortgages payable by instalments.....	12,259 84
4. Amount received from borrowers during the year.....	583,352 70	19. Amount invested and secured by mortgage deeds.....	2,131,565 40
5. Amount received from depositors during the year.....	889,907 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	872,582 64	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	1,401,785 54	22. Value of mortgaged property held for sale.....	19,554 99
8. Securities given for such amount—Debtures, deposit receipts and pass books.....	.....	23. Amount chargeable against such property.....	19,554 99
9. Debtures issued by the company during the year.....	138,477 45	24. Present cash value of investments on mortgages and other securities.....	2,380,812 05
10. Debtures repaid by the company during the year.....	92,643 70	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3½ to 10 per cent.....	.....
11. Debtures of the company which will mature within one year.....	328,844 28	26. Estimated average rate mortgages or other securities respectively yield—6.129 per cent.....	.....
12. Rate of interest borne by outstanding debtures—4 p. c.....	.....	27. Estimated average rate current during the year—6.20 p. c.....	.....
13. Average rate of interest paid for money borrowed:— Debtures—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—3½ per cent to 10.....	.....
Debtures—3.25 per cent.....	.....		
Deposits—3.25 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	48,429 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	19,040 76		

Before RALPH R. BRUCE, a Commissioner.  
HAMILTON, February 20, 1905.

Attested by M. LEGGAT, President.  
C. W. CARTWRIGHT, Treasurer.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C., CHAP. 53.

**CAPITAL STOCK.**

President—Rt. Hon. Sir R. J. CARTWRIGHT, P.C., G.C.M.G. CAPITAL AUTHORIZED..... Unlimited.  
Vice-President—R. V. ROGERS, K.C., LL.D. CAPITAL SUBSCRIBED..... \$200,000.

Manager—Lt.-Col. S. C. McGRILL.  
Head Office—Kingston, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000 00	A Current loans secured on—	
2. Capital stock subscribed (\$ ), upon which has been paid.....		1. Real estate.....	254,906 62
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund .....	30,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	1,183 50	4. County or city securities.....	
6. Profits on accumulating stock.....	6,749 49	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	240,932 99	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	36,237 51
		9. Otherwise secured (description specified), viz:—	
8. Deposits.....	171,704 17	Deposits, receipts, bonds, &c.....	23,024 60
9. Debentures payable in Canada.....	14,000 00	Total.....	314,168 73
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on debentures .....	245 85	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz:—		12. County or city do.....	
Liabilities to the public.....	185,950 30	13. Township, town or village securities—present cash value.....	
		14. School sec. securities—present cash value.....	13,000 00
		15. Loan companies debentures.....	192 09
		16. Office furniture and fixtures.....	681 36
		17. Cash on hand.....	8,095 96
		18. Cash in bank.....	4,473 16
		19. Office premises.....	42,215 41
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Reserve fund investment.....	8,845 00
		Real estate, other than 19.....	35,211 58
Total liabilities.....	426,883 29	Total property owned.....	112,714 56
		Total assets.....	426,883 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Aug. 13, 1863.....	8,000 00	16. Estimated value of real estate under mortgage, approximately.....	420,000 00
2. Dividend declared during the year—4 per cent and amount.....	12,998 52	17. Amount overdue and in default of mortgages.....	4,073 23
3. Amount loaned during the year.....	55,680 12	18. Amount of mortgages payable by instalments, optional.....	254,906 62
4. Amount received from borrowers during the year.....	164,579 82	19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....	193,792 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment.....	185,704 47	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Securities given for such amount—The assets of the Society.....		22. Value of mortgaged property held for sale.....	
8. Debentures issued by the company during the year.....	7,500 00	23. Amount chargeable against such property.....	42,215 41
9. Debentures repaid by the company during the year.....	12,500 00	24. Present cash value of investments on mortgages and other securities.....	417,913 88
10. Debentures of the company which will mature within one year.....	6,500 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
11. Rate of interest borne by outstanding debentures—4 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—4.45 per cent.....	
12. Average rate of interest paid for money borrowed— Debentures—4 per cent.....		27. Estimated average rate current during the year—5.15 p.c.....	
Debenture stock—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—3.43 per cent.....	
Deposits—3 per cent.....			
14. Total amount of interest paid and accrued during the year.....	5,817 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,632 37		

Attested by R. J. CARTWRIGHT, President.  
S. C. MCGILL, Managing Director.

Before JOHN STRANGE, a Commissioner.  
Kingston, February 21, 1905.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

**CAPITAL STOCK.**

President—C. V. PRICE.  
Vice-President—R. WALDRON.  
Manager—JAMES McARTHUR.  
Assistant Manager—NORMAN FRASER.  
Head Office—Kingston.

CAPITAL AUTHORIZED.....\$250,000.  
CAPITAL SUBSCRIBED.....\$250,000.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	250,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$ ) upon which has been paid.....		1. Real estate .....	288,790 47
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	6,250 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	26,946 59	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	4,621 15
Liabilities to stockholders.....	288,196 59	9. Otherwise secured (description specified), viz:—	
8. Deposits.....	155,842 21	(Other debentures.....	4,698 70
9. Debentures payable in Canada.....		Total.....	298,110 32
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits (included in No. 8).....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	40,879 50
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	
Mortgages assumed.....	1,400 00	14. School sec. securities—present cash value.....	
Open accounts.....	276 38	15. Loan companies debentures.....	86 57
		16. Office furniture and fixtures.....	38 65
Liabilities to the public.....	157,518 59	17. Cash on hand.....	91,760 47
		18. Cash in bank.....	
		19. Office premises.....	4,769 78
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Sundry book debts.....	768 32
		Freehold land.....	4,246 30
		Interest accrued on No. 12.....	115 27
		Total property owned.....	142,604 86
Total liabilities.....	440,715 18	Total assets.....	440,715 18

# MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 26, 1874...	.....	16. Estimated value of real estate under mortgage.....	526,500 00
2. Dividend declared during the year 5 per cent and amount two of 2½ per cent.....	12,500 00	17. Amount overdue and in default of mortgages.....	12,170 61
3. Amount loaned during the year.....	66,456 84	18. Amount of mortgages payable by instalments.....	188,834 01
4. Amount received from borrowers during the year.....	83,537 29	19. Amount invested and secured by mortgage deeds.....	293,500 25
5. Amount received from depositors during the year.....	239,484 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	257,422 02	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—See deposits.	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	3,300 30
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	4,709 78
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*	440,715 18
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respec- tively yield—5 to 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—about 5 per cent.....	.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent.....	.....
Debentures— per cent.....	.....		.....
Debenture stock— per cent.....	.....		.....
Deposits—3 per cent.....	.....		.....
14. Total amount of interest paid and accrued during the year...	4,473 28		.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,061 86		.....

\* Interest added when payments become due on amounts originally advanced, or balances remaining due, accrued interest added at end of year.

Attested by C. V. PRICE, President.  
JAMES McARTHUR, Manager.

Before J. L. WHITING, A Commissioner, &c.  
Kingston, February 25, 1905.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R. S. O., 1887, CAP. 169.

**CAPITAL STOCK.**

President—W. FLAVELLE.

Vice-President—W. H. CLARKE, M.D.

R. J. McLAUGHLIN, K. O.

CAPITAL AUTHORIZED..... \$300,000.

CAPITAL SUBSCRIBED..... 150,000.

Manager—JAMES LOW.  
Head Office—Lindsay.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	134,485 66	A. Current loans secured on—	
2. Capital stock subscribed (\$ ..), upon which has been paid.....		1. Real estate.....	301,111 28
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	16,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,358 10	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,466 35	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	9,972 11
		9. Otherwise secured (description specified), viz:—	
Liabilities to stockholders.....	155,310 11	Accrued interest on above.....	10,499 56
8. Deposits.....	138,499 75	Total.....	321,582 95
9. Debentures payable in Canada.....	91,652 56	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock.....	6,046 26	12. County or city do do.....	
13. Owing to banks.....	2,361 38	13. Township, town or village securities—present cash value.....	4,215 00
14. Other liabilities (description specified), viz:—		14. School sec. securities—present cash value.....	10,441 81
Liabilities to the public.....	238,559 95	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	500 00
		17. Cash on hand.....	1,855 06
		18. Cash in bank.....	11 32
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Bank and loan companies shares and bonds.....	54,171 04
		Accrued interest on above.....	1,092 88
Total liabilities.....	393,870 06	Total property owned.....	72,287 11
		Total assets.....	393,870 06

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 1, 1895.....	.....	16. Estimated value of real estate under mortgage.....	540,000 00
2. Dividend declared during the year—5 per cent and amount...	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	6,682 50	18. Amount of mortgages payable by instalments.....	282,524 04
4. Amount received from borrowers during the year.....	69,823 55	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	56,797 11	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	176,177 62	have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	169,804 26	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount.....	.....	ceedings have been taken during the past year.....	.....
9. Debentures issued by the company during the year.....	68,423 95	22. Value of mortgaged property held for sale.....	.....
10. Debentures repaid by the company during the year.....	68,808 08	23. Amount chargeable against such property.....	.....
11. Debentures of the company which will mature within one year	65,760 64	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures—4·05 p. c.	.....	securities.....	.....
13. Average rate of interest paid for money borrowed—	.....	25. Rate or rates per cent at which the future repayments are	.....
Debentures—4·05 per cent.....	.....	discounted in ascertaining present cash value.....	.....
Deposits—3·50 per cent.....	.....	26. Estimated average rate mortgages or other securities re-	.....
14. Total amount of interest paid and accrued during the year...	.....	spectively yield—5·69, 4·86 per cent.....	.....
15. Expenses during the year, including commission agency and	.....	27. Estimated average rate current during the year.....	.....
all other expenses at head office or elsewhere, not directly	.....	28. Estimated average rate mortgages or other securities were	.....
chargeable to or on account of borrowers.....	3,097 27	originally calculated to yield.....	.....

Attested by

WILLIAM McILROY FLAVELLE, President.  
JAMES LOW, Manager.

Before JAMES A. PEEL, A Notary Public.  
LINDSAY, February 22, 1905.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1904.  
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 33, 22 VIC. CON. STAT., U.C., AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.  
Vice-President—THOMAS MCCORMICK.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....630,200.

Manager—C. P. BUTLER.  
Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	630,200 00	A. Current loans secured on—	
2. Capital stock subscribed ( ), upon which has been paid.....		1. Real estate.....	2,319,506 73
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	250,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,906 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,125 69	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	900,231 69	8. Loans to shareholders on their stock.....	573 97
		9. Otherwise secured (descriptions specified) viz:.....	
8. Deposits.....	546,273 01	Total.....	2,350,080 70
9. Debentures payable in Canada.....	809,650 00		
10. Debentures payable elsewhere.....	179,672 24	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	11,361 57	11. Provincial do do.....	
13. Owing to banks.....		12. County or city do do.....	
14. Other liabilities (description specified), viz: Auditors English agents, &c.....	425 00	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	1,547,381 82	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	500 00
		17. Cash on hand.....	2,950 48
		18. Cash in bank.....	46,179 78
		19. Office premises.....	26,000 00
		20. Loans secured on real estate held for sale.....	8,902 55
		21. Other property (description specified), present cash value.....	
		Stocks.....	12,500 00
		Rents accrued.....	500 00
Total liabilities.....	2,447,613 51	Total property owned.....	97,532 81
		Total assets.....	2,447,613 51

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount..	.....	37,812 00	4,853,709 00
3. Amount loaned during the year.....	.....	294,132 57	15,987 44
4. Amount received from borrowers during the year.....	.....	409,670 05	.....
5. Amount received from depositors during the year.....	.....	812,771 62	2,358,409 28
6. Amount paid to depositors during the year.....	.....	875,761 74	.....
7. Amount borrowed for purposes of investment.....	.....	1,535,595 25	.....
8. Securities given for such amount—Debentures and pass books	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	403,497 97	3,710 03
10. Debentures repaid by the company during the year.....	.....	392,273 33	9,950 00
11. Debentures of the company which will mature within one year	.....	389,619 00	8,902 55
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to $4\frac{1}{4}$ p.c	.....	.....	.....
13. Average rate of interest paid for money borrowed—	.....	.....	2,447,613 51
Debentures—4.01 per cent.....	.....	.....	.....
Debiture stock — per cent.....	.....	.....	.....
Deposits—3.31 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year..	.....	57,868 17	.....
15. Expenses during the year, including commission agency and	.....	.....	.....
all other expenses at head office or elsewhere, not directly	.....	.....	.....
chargeable to or on account of borrowers.....	.....	14,443 43	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings	.....	.....	.....
have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro-	.....	.....	.....
ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other	.....	.....	.....
securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are	.....	.....	.....
discounted in ascertaining present cash value—Same rates	.....	.....	.....
at which loans were made.....	.....	.....	.....
26. Estimated average rate mortgages or other securities re-	.....	.....	.....
spectively yield—5.305.....	.....	.....	.....
27. Estimated average rate current during the year—5.87 p.c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities	.....	.....	.....
were originally calculated to yield—4 to 8 per cent.....	.....	.....	.....

Attested by C. P. BUTLER, Manager.  
GEO. F. JEWELL, Auditor.

Before RICHARD BAYLY, a Commissioner, &c.  
LONDON, February 27, 1905.

## STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT., U.C.

## CAPITAL STOCK.

President—J. W. JONES.

Vice-Presidents—JOHN CHRISTIE and A. T. McMAHON.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$750,000.Manager—M. H. ROWLAND.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		750,000	00	A. Current loans secured on—		2,342,428	20
2. Capital stock subscribed (\$ ), upon which has been paid.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		315,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....		1,334	85
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		5,815	32	6. School section securities.....			
Liabilities to stockholders.....		1,070,815	32	7. Loan companies debentures.....		1,016	60
8. Deposits.....		649,107	76	8. Loans to shareholders on their stock.....		9,540	25
9. Debentures payable in Canada.....		681,768	98	9. Otherwise secured (description specified), viz:—			
10. Debentures payable elsewhere.....				Life insurance policy, Loan Company's stock.....		7,573	75
11. Debenture stock.....				Total.....			2,361,893 65
12. Interest on debentures.....		8,838	12	B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz:—				11. Provincial do do.....			
Liabilities to the public.....		1,339,714	86	12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		4,911	02
				17. Cash on hand.....		22,525	51
				18. Cash in bank.....		18,000	00
				19. Office premises.....		3,200	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total Liabilities.....		2,410,530	18	Total property owned.....		48,636	53
				Total assets.....		2,410,530	18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1875 .....	.....	Estimated value of real estate under mortgage.....	4,464,275 00
2. Dividend declared during the year—6 per cent and amount..	45,000 00	17. Amount overdue and in default of mortgages.....	116,365 88
3. Amount loaned during the year .....	459,709 32	18. Amount of mortgages payable by instalments.....	11,379 05
4. Amount received from borrowers during the year.....	454,256 63	19. Amount invested and secured by mortgage deeds.....	2,345,628 20
5. Amount received from depositors during the year.....	1,271,294 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	1,229,954 18	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,470 83
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	3,200 00
8. Securities given for such amount .....	272,017 50	23. Amount chargeable against such property .....	3,200 00
9. Debentures issued by the company during the year.....	172,320 00	24. Present cash value of investments on mortgages and other securities.....	2,410,530 18
10. Debentures repaid by the company during the year.....	196,450 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investment respectively yield.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5.221 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ , $3\frac{1}{2}$ , $4\frac{1}{4}$ per cent.....	.....	27. Estimated average rate current during the year—5.3011 p.c.	.....
13. Average rate of interest paid for money borrowed .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $4\frac{1}{2}$ to 7 per cent.....	.....
Debentures—4.0663 per cent.....	.....		
Debenture stock—per cent.....	.....		
Deposits—3.0712 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	43,600 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	16,023 88		

Before A. GREENLEES, a Commissioner, &c.  
 London, February 27, 1905.

Attested by M. H. ROWLAND, Manager.  
 A. ELLIS, Auditor.

# STATEMENT of the Affairs of the Canada Trust Company on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC. CAP. 115 AND 62-63 VIC. CAP. 111 STATUTES OF CANADA.

## CAPITAL STOCK.

President—VERSCHOYLE CROSVY.  
Vice-President—JOHN W. LITTLE.

CAPITAL AUTHORIZED.....\$200,000.  
CAPITAL SUBSCRIBED.....200,000.

Managing Director—GEORGE A. SOMERVILLE.  
Head Office—London, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	200,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$ ), upon which has been paid.....		1. Real estate \$181,579, less amount retained to pay prior mortgages, \$3,250 56.....	178,328 44
3. Accumulating stock.....		2. Loan corporation debentures.....	3,303 00
4. Reserve fund.....	40,000 00	3. Permanent stock of loan corporations.....	39,110 00
5. Dividends declared and unpaid.....		4. Permanent stock of insurance corporations.....	1,429 00
6. Profits on accumulating stock.....	1,911 83	5. Life insurance policies.....	7,215 00
7. Unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	241,917 83	7. Loan companies debentures.....	
<i>Contingent Liabilities.</i>		8. Loans to shareholders on their stock.....	
8. Deposits.....		9. Otherwise secured (description specified) viz:—	
9. Debentures payable in Canada.....		Total.....	229,585 44
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		Public school debentures.....	2,532 00
12. Interest on deposits, debentures and debenture stock.....		Cash in banks.....	97,800 39
13. Owing to banks.....		Total.....	12,332 39
14. Other liabilities (description specified), viz:—		C. Assets not owned beneficially by corporation—	
Trust funds guaranteed.....	385,898 51	10. Dominion securities—present cash value.	
Trust funds not guaranteed.....	315,594 71	11. Provincial do do.....	
Unrealized assets of estates.....	69,315 00	12. County or city do do owned	20,062 00
Liabilities to the public.....	770,718 22	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value owned.....	6,365 00
		15. Loan companies debentures.....	26,282 00
		16. Debentures of other corporations.....	64,677 00
		17. Stocks owned.....	42,435 00
		18. Cash in bank.....	13,445 22
		19. Office premises.....	
		20. Loans secured on real estate.....	526,601 00

21. Other property (description specified), present cash value:—	
Loans on loan company stocks.....	1,536 00
Unrealized assets of estates.....	69,315 00
Total property owned.....	770,718 22
Total assets.....	1,012,636 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1901.....			
2. Dividend declared during the year per cent and amount.....			
3. Amount loaned during the year.....	307,113 29		1,342,365 00
4. Amount received from borrowers during the year.....	268,402 70		2,898 54
5. Amount received from depositors during the year.....			365,268 78
6. Amount paid to depositors during the year.....			704,929 44
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures p.c.....			
13. Average rate of interest paid for money borrowed— Debentures— per cent.....			1,012,636 05
Debiture stock— per cent.....			
14. Total amount of income paid during the year.....	30,247 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,565 23		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield—The rate at which the loan was made in every case mortgage, 5·0745 per cent, others 5·2827 per cent.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by      GEORGE A. SOMERVILLE, Managing Director.  
                         GEORGE F. JEWELL, Auditor.

Before F. P. BETTS, A Commissioner, &c.  
LONDON, February 25, 1905.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

President—THOMAS H. PURDOM, K.C.  
Vice-President—JOHN FERGUSON

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,500,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—NATHANIEL MILLS.  
Head Office—London.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		934,250	00	<b>A. Current loans secured on—</b>		1. Real estate.....		2,658,299	20		
2. Capital stock subscribed (\$     ), upon which has been paid.....						2. Dominion securities.....					
3. Accumulating stock.....		334	00			3. Provincial securities.....					
4. Reserve fund.....		70,000	00			4. County or city securities.....					
5. Dividends declared and unpaid.....		18,685	00			5. Township, town or village securities.....					
6. Profits on accumulating stock.....						6. School section securities.....					
7. Contingent fund and unappropriated profits.....		18,224	65			7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		70,283	23		
Liabilities to stockholders.....						9. Otherwise secured (description specified) viz :.....					
8. Deposits.....		795,073	82			Total.....				2,128,582	43
9. Debentures payable in Canada.....		93,082	00	<b>B. Property owned—</b>		10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....		246,546	24			11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on debentures.....		3,053	72			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz :.....						15. Loan companies debentures.....		1,000	00		
Liabilities to the public.....						16. Office furniture and fixtures.....		3,083	72		
						17. Cash on hand.....		46,883	28		
						18. Cash in bank.....					
						19. Office premise.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				50,967	00
Total liabilities.....						Total assets.....				2,179,549	43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1872.....	.....	16. Estimated value of real estate under mortgage.....	3,163,294 0?
2. Dividend declared during the year—4 per cent and amount.....	37,382 96	17. Amount overdue and in default of mortgages.....	17,056 80
3. Amount loaned during the year.....	250,505 83	18. Amount of mortgages payable by instalments.....	2,058,239 20
4. Amount received from borrowers during the year.....	443,671 61	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	979,537 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount borrowed for purposes of investment.....	984,901 84	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for such amount.....	.....	22. Value of mortgaged property held for sale.....	6,476 96
8. Securities given for such amount.....	84,745 32	23. Amount chargeable against such property.....	118,827 56
9. Debentures issued by the company during the year.....	73,021 67	24. Present cash value of investments on mortgages and other securities.....	118,827 56
10. Debentures repaid by the company during the year.....	122,796 65	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	2,138,582 43
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·13 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3·98 per cent..... Deposits—3·24 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	39,607 39		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers including taxes.....	10,439 29		

Attested by NATHANIEL MILLS, Manager.  
ARCHIBALD McPHERSON, Auditor.

Before ALEX. PURDON, A Commissioner, &c.  
London, February 24, 1905.

## STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PURSUANT TO 9 VIC. CAP. 90, CANADA, AND 22 VIC. CAP. 45, CON. STAT., U.C., CAP. 53, REVISED STATUTES, ONT., 1887, CAP. 169.

President—JOHN W. LITTLE,  
Vice-President—V. CROLYN.**CAPITAL STOCK.**CAPITAL AUTHORIZED ..... \$3,000,000.  
CAPITAL SUBSCRIBED ..... 3,000,000.Manager—GEORGE A. SOMERVAILLE.  
Head Office London, Ont.

<i>Liabilities</i>		<i>Assets</i>	
	\$ cts.	\$ cts.	cts.
Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000), upon	400,000 00	1. Real estate \$7,367,125.90, less amount	
3. Accumulating stock.....	1,000,000 00	retained to pay prior mortgages.....	7,301,841 65
4. Reserve fund.....	63,187 83	2. Dominion securities.....	
5. Dividends declared and unpaid.....	29,600 67	3. Provincial securities.....	
6. Profit on accumulating stock.....		4. County or city securities.....	
7. Unappropriated profits.....		5. Township, town or village securities.....	
Liabilities to stockholders.....	2,492,788 50	6. School section securities.....	
		7. Loan companies debentures.....	
Deposits.....	1,659,163 95	8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....	2,588,763 26	9. Otherwise secured (description speci-	
10. Debentures payable elsewhere.....	1,499,295 83	fied) viz.—	
11. Debenture stock.....	51,329 08	10. Life insurance policies.....	4,919 00
12. Interest on debentures.....		11. Bank stock.....	16,781 00
13. Owing to banks.....		Total.....	7,223,544 66
14. Other liabilities (description specified), viz.—			
Liabilities to the public.....	5,798,552 12	B. Property owned—	
		10. Dominion securities—present cash value.....	
		11. Provincial do.....	
		12. County or city securities—present cash	
		value.....	219,196 33
		13. Township, town or village securities—	
		present cash value.....	50,392 78
		14. School section securities—present cash	
		value.....	22,616 81
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	5,543 38
		18. Cash in bank.....	383,525 29
		19. Office premises.....	15,000 00
		20. Loans secured on real estate held for sale	
		21. Other property (description specified);	
		present cash value.....	189,525 00
		22. Permanent stock of other corporations	
		fully paid up.....	79,196 31
		23. Bonds of other corporations.....	

Total liabilities.....	8,291,340 62	Total property owned.....	987,795 96
		Total assets.....	8,291,340 62

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864.....	126,000 00	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	53,333 82
2. Dividend declared during the year—9 per cent and amount..	1,368,727 94	16. Estimated value of real estate under mortgage.....	14,589,070 00
3. Amount loaned during the year, not including renewals nor \$25,340 paid on assumed mortgages.....	1,625,971 97	17. Amount overdue and in default of mortgages.....	79,823 00
4. Amount received from borrowers during the year.....	3,027,461 95	18. Amount of mortgages payable by instalments.....	4,403,530 03
5. Amount paid to depositors during the year—Principal, \$3,043,228.82; interest, \$1,091.03.....	3,044,319 85	19. Amount invested and secured by mortgage deeds.....	7,301,844 66
6. Amount borrowed for purposes of investment.....	5,747,223 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount—The entire assets of the company liable, no specific security given.....	1,501,637 28	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,392 00
8. Debentures issued by the company during the year.....	1,366,440 62	22. Value of mortgaged property held for sale.....	2,800 00
9. Debentures repaid by the company during the year.....	1,349,986 19	23. Amount chargeable against such property.....	2,800 00
10. Debentures of the company which will mature within one year—Including \$34,132 35 overdue.....	.....	24. Present cash value of investments on mortgages and other securities.....	8,291,340 62
11. Rate of interest borne by outstanding debentures—3½, 3¼, and 4 per cent.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at the loan was made in every case.....	.....
12. Average rate of interest paid for money borrowed—Debentures—3.896 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 3.197 p. c.; others 3.982 p. c.....	.....
13. Debenture stock—per cent.....	.....	27. Estimated average rate current during the year—5.268 p. c.....	.....
14. Deposits—3 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year..	198,930 23		

Attested by GEO. A. SOMERNILLE, Manager.  
GEO. F. JEWELL, Auditor.

Before F. P. Berres, a Commissioner, &c.  
LONDON, February 25, 1905.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1901.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT. U. C.

President—R. W. PRUD'COMBE.  
 1st Vice-President—JOAN A. NELLIS, M.P.  
 2nd Vice-President—Geo. G. McCORMICK.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... Not limited.  
 CAPITAL SUBSCRIBED ..... \$679,405.62.

Manager—M. J. KENT.  
 Head Office—London, Ont.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	679,405 62		A. Current loans secured on—		
2. Capital stock subscribed (.....) upon which has been paid.....			1. Real estate.....	1,741,711 00	
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	106,000 00		3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	258 02		6. School section securities.....	2,400 00	
			7. Loan companies debentures.....	82,248 00	
Liabilities to stockholders.....	755,663 64		8. Loans to shareholders on their stock.....		
			9. Otherwise secured (description specified) viz:—Other stocks.....	5,261 00	
8. Deposits.....	482,363 00		Total.....		1,831,710 00
9. Debentures payable in Canada.....	459,438 20				
10. Debentures payable elsewhere.....	222,163 33		B. Property owned—		
11. Debenture stock.....			10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture stock.....	6,502 34		11. Provincial do		
13. Owing to banks.....	13,148 64		12. County or city do		
14. Other liabilities (description specified) viz:—			13. Township, town or village—present cash value	9,947 00	
Liabilities to the public.....	1,183,915 51		14. School sec. securities—present cash value		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	4,061 02	
			17. Cash on hand.....	17,289 13	
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loan secured on real estate held for sale		
			21. Other property (description specified), present cash value.....		
			Loan companies stocks.....	106,569 00	
Total liabilities.....	1,969,579 15		Total property owned.....		137,869 15
			Total assets.....		1,969,579 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1877.....		16. Estimated value of real estate under mortgage.....	3,176,332 00
2. Dividend declared during the year—6 per cent and amount.....	40,764 32	17. Amount overdue and in default of mortgages.....	2,602 00
3. Amount loaned during the year.....	517,995 91	18. Amount of mortgages payable by instalments—Estimated at	1,500,000 00
4. Amount received from borrowers during the year.....	408,644 76	19. Amount invested and secured by mortgage deeds.....	1,741,711 00
5. Amount received from depositors during the year.....	1,121,719 96	20. Number of mortgages upon which compulsory proceedings	
6. Amount paid to depositors during the year.....	1,119,900 16	have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	1,163,964 53	21. Average amount of mortgages on which compulsory pro-	
8. Securities given for such amount—Pass books and debentures.....		ceedings have been taken during the past year.....	2,700 00
9. Debentures issued by the company during the year.....	302,985 10	22. Value of mortgageable property held for sale.....	
10. Debentures repaid by the company during the year.....	115,802 11	23. Amount chargeable against such property.....	
11. Debentures of the company which will mature within one year.....	318,566 11	24. Present cash value of investments on mortgages and other securities.....	
12. Rate of interest borne by outstanding debentures—4 to 5 per cent.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as originally calculated to yield.....	1,969,579 15
13. Average rate of interest paid for money borrowed—Debentures—4-3-19 per cent.....		26. Estimated average rate mortgages or other securities respectively yield $5\frac{1}{4}$ per cent.....	
Debenture stock—.....		27. Estimated average rate current during the year— $5\frac{1}{4}$ per cent.....	
Deposits—3-3-9 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield $4\frac{1}{2}$ to 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	44,944 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers*.....	11,195 16		

NOTE.—In shareholders reports expenses account has been credited with petty cash item of \$481.98 by order of Board of directors.

Attested by M. J. KENT, Manager.

C. W. A. WOODBURN, Auditor.

Sworn before NEIL COOPER, A Justice of the Peace

LONDON, January 23, 1905.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

### CAPITAL STOCK.

President—GEORGE C. GIBBONS, K. C.  
Vice-Presidents—JOHN LABATT and J. L. EAGLEHART.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN S. MOORE.  
Head Office—London.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$500,000), upon which has been paid.....		130,134	34			147,223	58
3. Accumulating stock.....							
4. Reserve fund.....		25,000	00				
5. Dividends declared and unpaid.....		3,373	88				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		3,355	64				
<i>Liabilities to stockholders.....</i>		140,863					
8. Deposits.....						12,040	02
9. Debentures payable in Canada.....						6,676	75
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz:—							
Due estates, trusts and agencies, investments and accrued interest.....		580,434	61				
Original assets of estates (estimated value).....		810,228	47				
Cash in bank.....		29,221	51				
<i>Liabilities to the public.....</i>		1,420,884					
<i>Assets.</i>							
<b>A. Current loans secured on—</b>							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified), viz:—							
10. Loan company stocks.....						12,040	02
11. Life insurance policies, &c.....						6,676	75
<b>Total.....</b>						165,940	
<b>B. Property owned—</b>							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....						1,000	00
16. Office furniture and fixtures.....							
17. Cash on hand.....						3,925	51
18. Cash in bank.....							
19. Office premises.....							
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value.....							
22. Assets not owned beneficially—							
Mortgages on real estate (cash value).....						572,804	77
Loan company debentures and municipal debentures.....						16,629	87
Original assets of estates (estimated value).....						810,228	47

Cash in bank.....	99,291 51
Total property owned.....	1,453,810 13
Total assets.....	1,599,750 48

Total liabilities.....	1,599,750 48
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MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1896.....	6,639 61	1,536,212 00
2. Dividend declared during the year—5 p. c. and amount.....	374,598 93	3,350 00
3. Amount loaned during the year.....	110,504 88	317,988 80
4. Amount received from borrowers during the year—(not including debts and due estates).....		718,980 35
5. Amount received from depositors during the year.....		
6. Amount paid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures—p. c.....		
13. Average rate of interest paid for money borrowed—Debentures—per cent.....		1,569,750 48
Debenture stock—per cent.....		
Deposits—per cent.....		
14. Total amount of interest paid and accrued during the year.....	41,023 94	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,683 35	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds (exclusive of Eigin loan assets).....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the security in each case.....		
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.280 p. c., other securities 5.134.....		
27. Estimated average rate current during the year—5.366 p. c.....		
28. Estimate average rate mortgages or other securities were originally calculated to yield—4½ to 6 per cent.....		

Attested by GEO. C. GIBBONS, President.  
JOHN S. MOORE, Manager.

Before FRED. F. HARPER, a Commissioner, &c.  
London, February 27, 1905.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1901.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP 53. REVISED STATUTES OF UPPER CANADA.

**CAPITAL STOCK.**

President—JOHN MCCLEARY, Esq.  
Vice-President—ARTHUR T. EMERY.

CAPITAL AUTHORIZED..... Not limited.  
CAPITAL SUBSCRIBED..... \$2,000,000

Manager—WILLIAM F. BULLEN.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—				3,661,795	10
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....		200,000	00	1. Real estate.....					
3. Accumulating stock.....				2. Dominion securities.....					
4. Reserve fund.....		625,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....		36,000	00	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		32,101	06	6. School section securities.....					
				7. Loan companies debentures.....				3,099	68
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....					
				9. Otherwise secured (description specified), viz.....					
8. Deposits.....		525,097	01	Chartered bank stock and life assurance company policies and gas company stock.....		11,397	73		
9. Debentures payable in Canada.....		435,738	00	Total.....				3,681,292	51
10. Debentures payable elsewhere.....		1,026,088	67						
11. Debenture stock.....				B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....		16,833	39	10. Dominion securities—present cash value.....					
13. Owing to banks.....				11. Provincial do do.....					
14. Other liabilities (description specified), viz.....				12. County or city do do.....		71,020	80		
Accrued commissions.....		10,000	00	13. Township, town or village securities—present cash value.....		20,500	00		
Liabilities to the public.....				14. School section securities—present cash value.....					
				15. Loan companies debentures.....					
				16. Office furniture and fixtures.....					
				17. Cash on hand.....					
				18. Cash in bank.....		114,104	82		
				19. Office premises.....		40,000	00		
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified), present cash value.....					
Total liabilities.....				Total property owned.....				245,625	62
				Total assets.....				3,926,918	13

1. Date of company or society's establishment—October, 1870.....	.....	.....	.....
2. Dividend declared during the year—6 per cent. and amount.....	72,000 00	.....	6,951,298 00
3. Amount loaned during the year.....	766,127 74	.....	64,252 76
4. Amount received from borrowers during the year.....	917,149 50	.....	3,038,022 16
5. Amount received from depositors during the year (not including interest capitalized, \$16,663 30).....	620,479 51	.....	3,661,795 10
6. Amount paid to depositors during the year.....	690,074 96	.....	.....
7. Securities borrowed for purposes of investment.....	2,006,923 68	.....	2,270 55
8. Securities given for such amount—The company's debentures and receipts.....	.....	.....	.....
9. Debentures issued by the company during the year.....	345,626 31	.....	.....
10. Debentures repaid by the company during the year.....	215,564 65	.....	.....
11. Debentures of the company which will mature within one year.....	423,571 00	.....	3,926,918 13
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ per cent, $3\frac{3}{4}$ and 4 per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed:— Debentures— $3\frac{3}{4}$ and 4 per cent..... Debentures stock— per cent..... Deposits—3.1410 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	71,195 06	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	33,362 51	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages otherwise than by consent.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.5367, other securities 4.2136 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6.2196 p.c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from $3\frac{3}{4}$ to 8 per cent.....	.....	.....	.....

Before A. O. JEFFERY, a Commissioner, &c.

LONDON, February 23, 1905.

Attested by WILLIAM F. BULLEN, Manager and Sec.-Treas.  
A. M. SMART, Auditor.

STATEMENT of the Affairs of The Peoples Building and Loan Association of London, Ontario, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT, R. S. O., 1897.

**CAPITAL STOCK.**

President—JULIO E. MARO, LONDON.	Secretary—TREASURER—W. M. SUTTAL.
Vice-President—ARTHUR ALEX. CAMPBELL.	Managing Director—A. A. CAMPBELL.
	Head Office—London, Ont.

CAPITAL AUTHORIZED.....	\$5,000,000.
CAPITAL SUBSCRIBED.....	1,000,000.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Permanent capital stock fully paid up.....							
2. Capital stock subscribed (\$ .....) upon .....							
3. Accumulating stock.....		238,400	00			500,653	29
4. Reserve fund.....		234,788	30				
5. Dividends declared and unpaid.....		17,000	00				
6. Profits on accumulating stock.....		16,695	31				
7. Contingent Fund and unappropriated profits.....		12	92			19,030	94
Liabilities to stockholders.....				526,896	53		
8. Deposits.....		45,434	28				
9. Debentures payable in Canada.....		53,097	78				
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....		9,400	00				
14. Other liabilities (description specified), viz:—		12,194	30				
15. Suspense account (insurance money).....							
Liabilities to the public.....				120,226	36		
Total.....							588,623 99
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						19,030	94
9. Otherwise secured (description specified) viz:—							
10. Trust Co. stock (loan).....						250	00
11. Office furniture.....						882	37
12. Auxiliary sales (small loans).....						208	00
13. Permanent stock in course of collection.....						6,500	39
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial securities—present cash value.....							
12. County or city securities—present cash value.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....						21,186	90
17. Cash on hand.....							
18. Cash in bank.....						25,105	23
19. Office premises.....						2,768	26
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value.....							

22. Accrued rent.....	328 98
23. Dues in course of collection.....	7,497 89
24. Expense fund in course of collection.....	1,483 14
25. Agents' balances.....	38 50
Total property owned.....	58,498 90
Total assets.....	647,122 89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 22, 1892...	10,898 90	16. Estimated value of real estate under mortgage.....	952,425 00
2. Dividend declared during the year—6 p. c. permanent stock.	158,420 19	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	155,565 31	18. Amount of mortgages payable by instalments.....	500,653 29
4. Amount received from borrowers during the year.....	38,931 21	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year—Balance.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	9,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	3,500 00
9. Debentures issued by the company during the year.....	16,397 78	24. Present cash value of investments on mortgages and other securities.....	2,758 26
10. Debentures repaid by the company during the year.....	21,081 60	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year	8,100 00	26. Estimated average rate mortgages or other securities respectively yield 7.80 p. c.....	
12. Rate of interest borne by outstanding debentures—4½ p. c.....		27. Estimated average rate current during the year—7.80 p. c.....	
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Debenture stock— per cent..... Deposits— 3¼ per cent.....		28. Estimated average rate other securities—9 p. c.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,726 82		

Sworn before CHAS. H. IVEY, A Commissioner, &c.  
London, February 25, 1905.

Attested by A. A. CAMPBELL, Vice-President.  
WM. SPITTAL, Secretary-Treasurer.

## STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—R. P. SLATER.

Vice-President—J. C. ROTHERY.

CAPITAL AUTHORIZED.....\$250,000.  
CAPITAL SUBSCRIBED.....261,430.Secretary—JANET L. HARRIMAN.  
Head Office—Niagara Falls, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		41,080	00	A. Current loans secured on—			
2. Capital stock subscribed (\$220,350) upon which has been paid.....		40,005	83	1. Real estate.....		94,250	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,434	20	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		2,407	72	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz:—			
9. Debentures payable in Canada.....				Total.....		94,250	00
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		1,057	82	10. Dominion securities present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz:—				12. County or city do.....			
Due on loans in process of completion.....		2,730	00	13. Township, town or village securities—present cash value.....			
Land sold for \$450, valued at \$465.37.....		84	43	14. School sec. securities—present cash value.....			
Liabilities to the public.....				15. Loan companies debentures.....		150	00
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		94,400	00	Total property owned.....		150	00
				Total assets.....		94,400	00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1894.....	.....	.....	.....
2. Dividend declared during the year—8, 5 and 3½ per cent and amount, \$3,000.08, \$1,523.49.....	4,523 57	.....	125,650 00
3. Amount loaned during the year.....	28,470 00	.....	94,250 00
4. Amount received from borrowers during the year—principal, \$8,157.90, interest, \$3,991.42.....	12,149 32	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....	.....
Debenture stock— per cent.....	.....	.....	.....
Deposits— per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year— Bank interest and discount.....	14 08	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	769 31	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6 p. c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....	.....	.....

Attested by R. P. SLATER, President.  
J. L. HARRIMAN, Secretary.

Sworn before ALEX. FRASER, A Commissioner, &c.  
NIAGARA FALLS, February 24, 1905.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1904.  
(As required to be furnished by the *Department of Finance*)  
INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

President—WILLIAM FREDERICK COWAN  
Vice-President—WILLIAM F. ALLEN.

CAPITAL AUTHORIZED..... \$300,000.  
CAPITAL SUBSCRIBED..... 300,000.

Manager—THOMAS HENRY McMILLAN.  
Head Office—Oshawa, Ont.

### CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		300,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$ ..), upon which has been paid.....						1. Real estate.....		772,804	06		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		75,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		25,000	00			6. School section securities.....					
Liabilities to stockholders.....				400,000	00	7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. (Otherwise secured (description specified), viz :.....		8,957	58		
8. Deposits.....		326,473	79			Total.....				781,851	64
9. Debentures payable in Canada.....		253,000	00			B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do do.....					
13. (Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz :.....						14. School sec. securities—present cash value.....					
Balances payable.....						15. Loan companies debentures.....					
Liabilities to the public.....				579,473	79	16. Office furniture and fixtures.....		400	00		
						17. Cash on hand.....		266	97		
						18. Cash in bank.....		68,882	38		
						19. Office premises.....		11,000	00		
						20. Loans secured on real estate held for sale.....		20,000	00		
						21. Other property (description specified), present cash value.....					
						139 shares Western Bank stock.....		19,460	00		
						212 shares the Ontario Loan and Savings Company stock.....		12,612	80		
						Special deposit receipts Western Bank (in trust).....		50,000	00		
						Real estate owned by the company.....		15,000	00		
Total Liabilities.....				979,473	79	Total property owned.....				197,622	15
						Total assets.....				979,473	79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1875.....	.....	16. Estimated value of real estate under mortgage—say.....	1,750,000 00
2. Dividend declared during the year—5 p. c. and amount.....	14,986 04	17. Amount overdue and in default of mortgages—about.....	20,000 00
3. Amount loaned during the year.....	40,513 55	18. Amount of mortgages payable by instalments.....	60,000 00
4. Amount received from borrowers during the year.....	112,308 53	19. Amount invested and secured by mortgage deeds.....	792,894 06
5. Amount received from depositors during the year.....	215,076 58	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	192,664 98	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year—£2,000 each or say.....	4,000 00
7. Amount borrowed for purposes of investment.....	579,173 79	22. Value of mortgaged property held for sale—say.....	20,000 00
8. Securities given for such amount—Pass books, debentures and deposit receipts.....	200,000 00	23. Amount chargeable against such property.....	20,000 00
9. Debentures issued by the company during the year.....	200,000 00	24. Present cash value of investments on mortgages and other securities.....	979,473 79
10. Debentures repaid by the company during the year.....	8,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages, other securities respectively yield—about 5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5½ p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—actual rate they bear.....	.....
Debenture stock—per cent.....	.....		
Deposits—say 3½ per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	21,690 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,847 54		

Attested by W. F. COWAN, President.  
T. H. McMILLAN, Sec.-Treasurer.

Before J. F. GRIERSON, a Commissioner. &c.  
OSHAWA, February 17, 1905.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

## CAPITAL STOCK.

Prepared by—JOHN R. ARMSTRONG,  
 Vice-President—W. KAVANAGH.

CAPITAL AUTHORIZED.....\$1,000,000  
 CAPITAL SUBSCRIBED.....368,400.

Manager—C. A. DORGLAS,  
 Head Office—46 Sparks St. Ottawa.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1	Capital stock fully paid up.....					A. Current loans secured on—					
2	Capital stock subscribed (\$368,400), upon which has been paid.....		98,420 40			1.	Real estate.....			114,720 00	
3	Accumulating stock.....					2.	Dominion securities.....				
4	Reserve fund.....					3.	Provincial securities.....				
5	Dividends declared and unpaid.....		29,971 56			4.	County or city securities.....				
6	Profits on accumulating stock.....		1,600 00			5.	Township, town or village securities.....				
7	Contingent fund and unappropriated profits.....					6.	School section securities.....				
						7.	Loan companies debentures.....				
						8.	Loans to shareholders on their stock..			10,295 00	
						9.	Otherwise secured (description specified), viz.....				
	Liabilities to stockholders.....			129,991 06							
8	Deposits.....					Total.....				125,015 00	
9	Debentures payable in Canada.....					B. Property owned—					
10	Debentures payable elsewhere.....					10.	Dominion securities—present cash value				
11	Debenture stock.....					11.	Provincial do				
12	Interest on deposits, debentures and debenture stock.....					12.	County or city do				
13	Owing to banks.....					13.	Township, town or village securities—present cash value.....				
14	Other liabilities (description specified), viz:— Toronto General Trusts Corporation.....		15,201 15			14.	School section securities—present cash value.....				
	Liabilities to the public.....			15,201 15		15.	Loan companies debentures.....				
						16.	Office furniture and fixtures.....				
						17.	Cash on hand.....				
						18.	Cash in bank.....			9,506 12	
						19.	Office premises.....				
						20.	Loans secured on real estate held for sale.			6,242 97	
						21.	Other property (description specified), present cash value:— Arrears due by members.....			4,429 02	
						Total property owned.....				20,178 11	
Total liabilities.....				145,193 11		Total assets.....				145,193 11	

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890 .....			
2. Dividend declared during the year— per cent and amount .....			
3. Amount loaned during the year .....	21,150 00		113,300 00
4. Amount received from borrowers during the year .....			1,420 00
5. Amount received from depositors during the year .....			
6. Amount paid to depositors during the year .....			
7. Amount borrowed for purposes of investment .....	13,000 00		
8. Securities given for such amount .....			2,200 00
9. Debentures issued by the company during the year .....			6,242 07
10. Debentures repaid by the company during the year .....			
11. Debentures of the company which will mature within one year .....			
12. Rate of interest borne by outstanding debentures— p.c. ....			
13. Average rate of interest paid for money borrowed— Debentures— per cent .....			
Debenture stock— per cent .....			
Deposits— per cent .....			
14. Total amount of interest paid and accrued during the year .....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....		1,765 16	
16. Estimated value of real estate under mortgage .....			
17. Amount overdue and in default of mortgages .....			
18. Amount of mortgages payable by instalments .....			
19. Amount invested and secured by mortgage deeds .....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....			1
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....			
22. Value of mortgaged property held for sale .....			
23. Amount chargeable against such property .....			
24. Present cash value of investments on mortgages and other securities .....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....			
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent .....			
27. Estimated average rate current during the year .....			
28. Estimated average rate mortgages or other securities were originally calculated to yield .....			

Attested by J. R. ARMSTRONG, President.  
C. A. DOUGLAS, Manager.

Before W. D. HOOG, a Commissioner, &c.  
OTTAWA, February 25, 1905.

## STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

## CAPITAL STOCK.

President—A. J. SPENCEL.  
Vice-President—W. A. BISHOP.CAPITAL AUTHORIZED.....\$100,000.  
CAPITAL SUBSCRIBED.....100,100 permanent stock.  
17,800 terminating stock.Manager—C. A. FLEMING.  
Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$100,100), upon which has been paid.....		60,485	63	89,802	29
3. Accumulating stock.....		5,032	71	2,846	71
4. Reserve fund—Contingent.....		2,403	81		
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....		890	05		
7. Inappropriated profits.....		472	38		
Liabilities to stockholders.....			69,914	58	
8. Deposits.....		27,201	18		
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....					
11. Debenture stock.....					
12. Interest on deposits.....		121	85		
13. Owing to banks.....		2,995	25		
14. Other liabilities (description specified), viz:—					
Valuation fees.....		2	00		
Liabilities to the public.....			30,320	28	
Total liabilities.....			100,234	86	
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....					
2. Interest on loans.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies' debentures.....					
8. Loans to shareholders on their stock.....				5,978	14
9. Otherwise secured (description specified), viz:—					
Interest on loans on stock.....				279	46
Total.....					
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School sec securities—present cash value.....					
15. Loan companies' debentures.....				608	00
16. Office furniture and fixtures.....				275	35
17. Cash on hand.....					
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....				444	91
21. Other property (description specified)—present cash value.....					
Total property owned.....					
Total assets.....					
				1,328	23
				100,234	86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889.....	3,885 08	16. Estimated value of real estate under mortgage.....	260,900 00
2. Dividend declared during the year—6 per cent and amount.....	21,787 72	17. Amount overdue and in default of mortgages—I do not know exactly.....	.....
3. Amount loaned during the year.....	18,319 74	18. Amount of mortgages payable by instalments—No sinking fund mortgage.....	89,802 29
4. Amount received from borrowers during the year.....	35,843 80	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	35,629 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Amount of mortgaged property held for sale.....	500 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	444 91
9. Debentures, &c., issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities—Face value.....	.....
10. Debentures, &c., repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—All straight loans.....	.....
11. Debentures, &c., of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—6½ p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Straight loans.....	.....
Debenture stock—per cent.....	.....		
Deposits 4 per cent.....	5,869 76		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	649 32		

Attested by A. J. SPENCER, President.  
C. A. FLEMING, Secretary.

Sworn before R. CHRISTIE, A Commissioner, &c.  
OWEN SOUND, February 23, 1905.



MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889.....	.....	16. Estimated value of real estate under mortgage.....	.....	1,000,000 00
2. Dividend declared during the year— $\frac{5}{8}$ per cent and amount.....	14,500 00	17. Amount overdue and in default of mortgages.....	.....	.....
3. Amount loaned during the year.....	43,467 60	18. Amount of mortgages payable by instalments—all straight loans.....	.....	.....
4. Amount received from borrowers during the year.....	76,796 28	19. Amount invested and secured by mortgage deeds.....	.....	502,408 83
5. Amount received from depositors during the year.....	99,123 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
6. Amount paid to depositors during the year.....	94,972 28	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
7. Amount borrowed for purposes of investment.....	112,876 72	22. Value of mortgaged property held for sale.....	.....	.....
8. Securities given for such amount—Deposit receipts, depositors pass books, debentures of company held in trust by W. P. Telford for Toronto General Trust Company.....	.....	23. Amount chargeable against such property.....	.....	.....
9. Debentures issued by the company during the year.....	13,753 00	24. Present cash value of investments on mortgages and other securities.....	.....	505,006 17
10. Debentures repaid by the company during the year.....	17,070 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not disclosed.....	.....	.....
11. Debentures of the company which will mature within one year.....	49,475 00	26. Estimated average rate mortgages or other securities respectively yield— $\frac{5}{8}$ per cent.....	.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{4}{5}$ per cent.....	.....	27. Estimated average rate current during the year— $\frac{5}{8}$ per cent.....	.....	.....
13. Average rate of interest paid for money borrowed—Debentures— $\frac{4}{5}$ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $\frac{5}{8}$ per cent.....	.....	.....
Debenture stock—per cent.....	.....			
Deposits— $\frac{5}{8}$ per cent.....	.....			
14 Total amount of interest paid and accrued during the year.....	.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,818 78			

Attested by S. J. PARKER, President.  
WM. P. TELFORD, Manager.

Before H. E. SAMPSON, a Notary Public, Ontario.

OWEN SOUND, January 31, 1905

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, R. S. O., 1887. CAP. 169.

President—THOMAS B. McGRATH  
 Vice-President—JAMES LYNCH.

**CAPITAL STOCK.**

Secretary—JOHN CORREY.  
 Head Office—Peterborough.

CAPITAL AUTHORIZED.....  
 CAPITAL SUBSCRIBED..... \$72,400.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$72,400), upon which has been paid.....	15,540 70	1. Real estate.....	14,603 99
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,60 80	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	3,053 00
Liabilities to stockholders.....	18,701 50	8. Loans to shareholders on their stock.....	
8. Deposits.....		9. Otherwise secured (description specified), viz.:—	
9. Debentures payable in Canada.....		Interest due on mortgages.....\$910 34 }	925 26
10. Debentures payable elsewhere.....		do stock..... 14 92 }	
11. Debenture stock.....		Total.....	18,582 25
12. Interest on deposits, debentures and debenture stock.....			
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified), viz.:—		10. Dominion securities—present cash value.....	
Liabilities to the public.....		11. Provincial do do.....	
		12. County or City do do.....	
		13. Township, town or village securities—present cash value.....	
		14. Schoolsec. securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	2 30
		18. Cash in bank.....	116 85
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	18,701 50	Total property owned.....	119 25
		Total assets.....	18,701 50

1. Date of company or society's establishment—Jan. 17, 1889.....	.....	.....	.....
2. Dividend declared during the year—6 1/4 p. c. and amount.....	657 62	.....	26,650 00
3. Amount loaned during the year.....	6,285 00	.....	925 26
4. Amount received from borrowers during the year.....	1,065 00	.....	14,603 99
5. Amount received from depositors during the year.....	.....	.....	14,603 99
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures p. c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits.....	.....	.....	17,656 99
14. Total amount of interest paid and accrued during the year.....	704 88	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	176 75	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the last year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield 1/2 per cent.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by THOS. B. McGRATH, President.  
JOHN CORKERY, Secretary.

Before V. EASTWOOD, J.P.

PETERBOROUGH, February 23, 1905.

## STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—Hon. Geo. A. Cox.  
Vice-President—Richard Hall, Esq.Manager W. G. MORROW.  
Head Office—Peterborough.

## CAPITAL STOCK

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Liabilities.		\$		cts.		\$		cts.		Ass'ts.		\$		cts.	
1. Capital stock fully paid up	( ), upon	1,000,000 00								A. Current loans secured on—					
2. Capital stock subscribed (										1. Real estate.....				31,571 61	
3. Accumulating stock										2. Dominion securities.....					
4. Reserve fund		510,000 00								3. Provincial securities.....					
5. Dividends declared and unpaid		15,000 00								4. County or city securities.....					
6. Profits on accumulating stock										5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits		24,628 69								6. School section securities.....					
Liabilities to stockholders.....										7. Loan companies debentures.....					
8. Deposits.....		278,776 84								8. Loans to shareholders on their stock.....					
9. Debentures payable in Canada.....		377,489 87								9. Otherwise secured (description specified), viz:					
10. Debentures payable elsewhere.....		90,592 37								Total.....				31,571 61	
11. Debenture stock.....										B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....		12,311 70								10. Dominion securities—present cash value.....					
13. Owing to banks.....										11. Provincial do do.....					
14. Other liabilities (description specified), viz:—										12. County or city do do.....					
Sundry accounts due by company.....		1,526 27								13. Township, town or village securities—present cash value.....					
Liabilities to the public.....										14. School section securities—present cash value.....					
										15. Loan companies debentures.....				1,553 28	
										16. Office furniture and fixtures.....				38,613 79	
										17. Cash on hand.....					
										18. Cash in bank.....					
										19. Office premises.....					
										20. Loans secured on real estate held for sale.....					
										21. Other property (description specified), present cash value.....					
										22. Real estate owned by company including rents due and accrued.....				721,795 88	
										23. Stocks and bonds with accrued dividends.....				1,514,649 72	
										24. Sundry accounts due to company.....				2,141 46	
Total liabilities.....										Total property owned.....				2,278,754 13	
										Total assets.....				2,310,325 74	

1. Date of company or society's establishment—June 15, 1887.....	60,000 00	16. Estimated value of real estate under mortgage.....	87,000 00
2. Dividend declared during the year—6 per cent and amount.....	9,600 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	30,860 00	18. Amount of mortgages payable by instalments.....	31,411 16
4. Amount received from borrowers during the year.....	313,454 93	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	289,506 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	159,170 78	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount—Company's debentures, pass book, and deposit receipts.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	74,718 13	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	66,150 00	24. Present cash value of investments on mortgages and other securities.....	2,310,325 74
10. Debentures of the company which will mature within one year.....	80,410 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Rate of interest borne by outstanding debentures—4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Average rate of interest paid for money borrowed :— Debentures—4 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Deposits—3½ per cent.....	29,100 34	28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	23,962 84		

Attested by RICH. HALL, Vice-President.  
W. G. MORROW, Manager.

Sworn before W. F. JOHNSTON, A Notary Public.  
PETERBOROUGH, February 25, 1905.



22. Real estate including company's building corner King and Victoria Streets .....	140,238 88
23. Stock, bonds and debentures owned, in- cluding interest due and accrued .....	3,591,773 64
Total property owned .....	3,981,387 12
Total assets .....	7,046,397 78

Total liabilities.....

7,046,397 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1881.....	100,000 00	16. Estimated value of real estate under mortgage.....	2,140,975 00
2. Dividend declared during the year—6 p.c. and 2 p.c. bonus.....	6,385,947 65	17. Amount overdue and in default of mortgages—Borrowers interest and borrowers charges .....	14,168 30
3. Amount loaned during the year .....	6,325,334 97	18. Amount of mortgages payable by instalments—Nearly all straight loans.....	1,062,641 37
4. Amount received from borrowers during the year .....	5,455,488 21	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year .....	5,485,284 74	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
6. Amount paid to depositors during the year.....	4,926,792 60	21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....	.....
7. Amount borrowed for purposes of investment.....	1,216,319 45	22. Value of mortgaged property held for sale .....	.....
8. Securities given for such amount—Debentures, deposit re- ceipts and savings bank pass-books.....	1,121,648 69	23. Amount chargeable against such property .....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	7,046,397 78
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year—Currency, \$252,136.63; sterling, £94,827 16s.— per cent—see below .....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—5.025 per cent on real estate mortgages, on other securities fluctuates .....	.....
12. Rate of interest borne by outstanding debentures— per cent—see below .....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—1 per cent—currency, 3.99 per cent sterling— Debenture stock .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	186,154 02		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	61,996 85		

Attested by E. R. WOOD, Vice-President and Managing Director.  
G. A. MORROW, Assistant Manager.

Sworn before A. L. MALONE, A Commissioner, &c.  
TORONTO, February 27, 1905.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF LOAN COMPANIES ACT OF ONTARIO.

President—J. H. FAIRBANK  
Vice-President—J. I. ENGLISH

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED....."100,000.

Manager—WILLIAM ENGLISH.  
Head Office—Petrolia.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up	198,400 00	A Current loans secured on—	
Capital stock subscribed (.....), upon		1. Real estate .....	442,909 78
which has been paid .....		2. Dominion securities .....	
3. Accumulating fund .....	1,000 00	3. Provincial securities .....	
4. Reserve fund .....		4. County or city securities .....	
5. Dividends declared and unpaid .....		5. Township, town or village securities .....	24,672 46
6. Profits on accumulating stock .....		6. School section securities .....	
7. Contingent fund and unappropriated profits .....	1,091 24	7. Loan companies debentures .....	
		8. Loans to shareholders on their stock .....	
Liabilities to stockholders .....	21,491 24	9. Otherwise secured (description specified), viz: .....	
		Total .....	467,582 24
8. Deposits .....	120,443 16		
9. Debentures payable in Canada .....	105,163 50	B. Property owned .....	
10. Debentures payable elsewhere .....		10. Dominion securities—present cash value .....	
11. Debenture stock .....		11. Provincial do .....	
12. Interest on deposits, debentures and debenture stock, Ac .....	225,336 66	12. County or city do .....	
13. Owing to banks .....		13. Township, town or village securities—present cash value .....	
14. Other liabilities (description specified), viz: .....		14. School sect securities—present cash value .....	
Liabilities to the public .....		15. Loan companies debentures .....	
		16. Office furniture and fixtures .....	
		17. Cash on hand .....	515 66
		18. Cash in bank .....	
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value:—	
Total liabilities .....	468,097 90	Total property owned .....	515 66
		Total assets .....	468,097 90

1. Date of company or society's establishment—Jan. 20, 1882.....	.....
2. Dividend declared during the year—5 per cent and amount.....	9,920 00
3. Amount loaned during the year.....	61,708 45
4. Amount received from borrowers during the year.....	46,796 78
5. Amount received from depositors during the year.....	45,724 95
6. Amount paid to depositors during the year.....	34,040 73
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	43,200 00
9. Debentures issued by the company during the year.....	9,331 54
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	15,350 00
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent.....	.....
Deposits—3.38 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	7,590 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—.....	1,825 15

Before CHARLES EGAN, a Commissioner, &c.  
 PETROLIA, February 23, 1905.

16. Estimated value of real estate under mortgage.....	950,000 00
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments—nearly all.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	467,582 24
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate they bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—..... per cent.....	.....
27. Estimated average rate current during the year—5 to 5½ per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6½ per cent.....	.....

Attested by J. H. FAIRBANK, President.  
 WILLIAM ENGLISH, Manager.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT).

President—JOHN MULLIGAN.

Vice-President—HENRY HAMILTON BURNHAM.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... Unlimited.  
 CAPITAL SUBSCRIBED..... \$360,000.

Manager—GEORGE MANNING FURRY.  
 Head Office—Port Hope, Ont.

*Liabilities.*

	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	360,000	00				
2. Capital stock subscribed (.....) upon which has been paid.....						
3. Accumulating stock.....	130,000	00			1,278,919	83
4. Reserve fund.....	10,818	00				
5. Dividends declared and unpaid.....					59,170	00
6. Profits on accumulating stock.....						
7. Contingent fund and unappropriated profits.....	9,121	54			8,452	61
<i>Liabilities to stockholders.....</i>						
8. Deposits.....			509,429	51		
9. Debentures payable in Canada.....	393,220	34				
10. Debentures payable elsewhere.....	473,200	63				
11. Debenture stock.....						
12. Interest on deposits and debentures.....	23,089	95				
13. Owing to banks.....						
14. Other liabilities (description specified), viz :—			889,810	92		
<i>Liabilities to the public.....</i>						
10. Dominion securities—present cash value.....						
11. Provincial do.....						
12. County or city do.....						
13. Township, town or village securities—present cash value.....					3,540	68
14. School section securities—present cash value.....						
15. Loan companies debentures.....						
16. Office furniture and fixtures.....						
17. Cash on hand.....					800	00
18. Cash in bank.....					26,987	24
19. Office premises.....					5,000	00
20. Loans secured on real estate held for sale.....					16,347	14
21. Other property (description specified), present cash value—						
Rents due and accrued on company's properties.....					542	96
Total property owned.....						
Total assets.....			1,369,750	46		
Total liabilities.....						53,208 02
						1,399,750 46

1,346,541. 44

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1879.....	21,600 00	17. Amount overdue and in default of mortgages.....	5,458 61
2. Dividend declared during the year—6 per cent and amount.....	241,661 32	18. Amount of mortgages payable by instalments—practically all straight loans.....	.....
3. Amount loaned during the year.....	337,357 64	19. Amount invested and secured by mortgage deeds, including earned interest to Dec. 31, 1904.....	1,279,415 38
4. Amount received from borrowers during the year.....	705,841 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	776,565 86	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	12,000 00
7. Securities given for such amount.....	241,661 21	23. Amount chargeable against such property.....	16,337 14
8. Debentures issued by the company during the year.....	273,588 16	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures repaid by the company during the year.....	208,586 60	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages and other securities respectively yield—3.33 per cent.....	.....
11. Rate of interest borne by outstanding debentures—3½ to 4 p.c.	.....	27. Estimated average rate current during the year.....	.....
12. Average rate of interest paid for money borrowed—Debentures—3.75 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Debenture stock—per cent.....	.....		
Deposits—3.33 per cent (on both 3.53).....	31,020 55		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,130 42		
16. Estimated value of real estate under mortgage.....	2,260,000 00		

Attested by JNO. MULLIGAN, President.  
J. H. HELM, Manager.

Before Geo. Wilson J.P

Port Hope, February 28, 1905.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, Sarnia, Ont., on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO, R. S. O., 1897, CHAP. 295, AND BUILDING SOCIETIES ACT, R. S. O., 1877, CHAP. 164.

President—F. F. PACHEE  
 Vice-President—D. A. DE MEUSE

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,000,000  
 CAPITAL SUBSCRIBED.....399,000.

Manager—W. A. SMART.  
 Head Office—151 Front St., Sarnia.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	361,700 00	A. Current loans secured on—	
2. Capital stock subscribed (\$   ), upon which has been paid.....		1. Real estate.....	724,398 70
3. Accumulating stock.....	9,296 08	2. Dominion securities.....	
4. Reserve fund.....	64,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	6,000 00
6. Profits on accumulating stock.....		5. Township, town or village securities.....	31,382 02
7. Contingent fund and unappropriated profits.....	1,800 00	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	436,799 09	8. Loans to shareholders on their stock.....	27,287 85
		9. Otherwise secured (description specified) viz.....	
8. Deposits.....	280,811 53	Total.....	789,064 57
9. Debentures payable in Canada.....	90,898 00		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest, debentures.....		11. Provincial       do       do.....	
13. Owings to banks.....	1,297 18	12. County or city   do   do.....	
14. Other liabilities (description specified) viz:	375,006 71	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	1,459 81
		18. Cash in bank.....	3,362 47
		19. Office premises.....	7,000 00
		20. Loans secured on real estate held for sale.....	8,918 95
		21. Other property (description specified)—present cash value.....	
Total liabilities.....	809,805 80	Total property owned.....	20,741 23
		Total assets.....	809,805 80

1. Date of company or society's establishment—Nov. 1, 1877.....		16. Estimated value of real estate under mortgage.....	1,500,000 00
2. Dividend declared during the year—6 per cent and amount.....	21,318 35	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	149,238 48	18. Amount of mortgages payable by instalments.....	724,398 70
4. Amount received from borrowers during the year.....	161,034 27	19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....	330,291 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount borrowed for purposes of investment.....	366,525 27	21. Amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	13,229 00
8. Debentures issued by the company during the year.....	29,698 00	23. Amount chargeable against such property.....	9,090 00
9. Debentures repaid by the company during the year.....	22,980 00	24. Present cash value of investments on mortgages and other securities.....	8,918 95
10. Debentures of the company which will mature within one year.....	38,880 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear.....	809,805 80
11. Rate of interest borne by outstanding debentures— $5\frac{1}{2}$ and 4 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, $5\frac{1}{2}$ ; debentures, 4-10.....	
12. Average rate of interest paid for money borrowed—Debentures—3-82 per cent.....		27. Estimated average rate current during the year—On mortgages, $5\frac{1}{2}$ per cent.....	
13. Debenture stock—per cent.....		28. Estimated average rate mortgages were originally calculated to yield—5 to 6 per cent.....	
14. Deposits—3-08 per cent.....			
15. Total amount of interest paid and accrued during the year—On deposits and debentures.....	12,010 71		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,017 80		

Sworn before ERNEST G. BUCKE, A Notary Public, &c.  
SABONIA, February 15, 1905.

Attested by F. F. PARDEE, President.  
W. A. SMART, Secretary and Manager.

STATEMENT of the Affairs of the Industrial Mortgage Savings Co., on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

President—JOHN COWAN, Esq., K.C.  
Vice-President—MARGARET M. GREGAN, Esq.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....450,000.

Manager—D. N. SINCLAIR, Esq.  
Head Office—Sault Ste. Marie, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—			
2. Capital stock subscribed (\$450,000) upon which has been paid		447,991	23			1. Real estate		1,270,363	36
3. Accumulating stock						2. Dominion securities			
4. Reserve fund		120,022	35			3. Provincial securities			
5. Dividends declared and unpaid		13,322	10			4. County or city securities			
6. Profits on accumulating stock						5. Township, town or village securities			
7. Contingent fund and unappropriated profits						6. School section securities			
						7. Loan companies debentures			
Liabilities to stockholders				579,335	68	8. Loans to shareholders on their stock		22,390	85
8. Deposits		185,848	57			9. Otherwise secured (description specified)			
9. Debentures payable in Canada		274,597	20			<i>viz.:</i>			
10. Debentures payable elsewhere						Total			1,292,984 11
11. Debenture stock						B. Property owned—			
12. Interest on deposits, debentures and debenture stock		19,000	59			10. Dominion securities—present cash value			
13. Owing to banks						11. Provincial do			
14. Other liabilities (description specified), viz.:						12. County or city do			
Liabilities to the public				779,444	36	13. Township, town or village securities—present cash value		51,782	39
						14. School section securities—present cash value			
						15. Loan companies debentures			
						16. Office furniture and fixtures		500	00
						17. Cash on hand		4,332	87
						18. Cash in bank		9,180	67
						19. Office premises			
						20. Loans secured on real estate held for sale			
						21. Other property (description specified)—present cash value			
Total liabilities				1,358,780	04	Total property owned			65,795 97
						Total assets			1,358,780 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 1889.....	.....	16. Estimated value of real estate under mortgage.....	2,000,000 00
2. Dividend declared during the year 6 per cent and amount.....	26,628 35	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	201,526 42	18. Amount of mortgages payable by instalments.....	1,292,984 11
4. Amount received from borrowers during the year.....	241,102 69	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	694,291 37	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	734,442 37	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	154,304 50	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	107,885 50	24. Present cash value of investments on mortgages and other securities.....	1,344,766 50
10. Debentures and deposit receipts repaid by the company during the year.....	81,536 30	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages and other securities yield—3.10 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3.75 p.c.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.75 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debiture stock—per cent.....	.....		
Deposits—3 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	24,976 37		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,231 79		

Attested by JOHN COWAN, President.  
D. N. SINCLAIR, Manager.

Sworn before ROBT. I. TOWERS, A Commissioner, &c.  
SALEM, February 27, 1905.

STATEMENT of the Affairs of the Landton Loan and Investment Company, on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF CANADA, 9 VIC., CHAP. 90.

President—ISAAC UNSWORTH.  
 Vice-President—NORMAN S. GURD.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED,.....\$1,000,000.  
 CAPITAL SUBSCRIBED ..... 500,000.

Manager—JAMES H. KITTERMASTER.  
 Head Office—Sarnia, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid.....		1. Real estate.....	1,463,384 48
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	330,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	9,522 44	6. School section securities.....	
Liabilities to stockholders.....		7. Loan companies debentures.....	26,993 74
8. Deposits.....	543,310 36	8. Loans to shareholders on their stock.....	31,680 96
9. Debentures payable in Canada.....	174,629 63	9. Otherwise secured (description specified), viz:—	
10. Debentures payable elsewhere.....		Total.....	1,522,059 18
11. Debenture stock.....			
12. Interest on debentures.....	2,931 04	B. Property owned—	
13. Owing to banks.....	41,488 33	10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz:		11. Provincial do.....	
Liabilities to public.....	767,359 36	12. County or city do.....	
		13. Township, town or village securities— present cash value.....	61,854 05
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	10,357 37
		18. Cash in bank.....	
		19. Office premises.....	6,000 00
		20. Loans secured on real estate held for sale.....	1,611 20
		21. Other property (description specified), present cash value.....	
Total liabilities.....	1,601,881 80	Total property owned.....	79,829 62
		Total assets.....	1,601,881 80

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1814.....	40,000 00	17. Amount overdue and in default of mortgages—estimate.....	25,000 00
2. Dividend declared during the year 8 per cent and amount.....	209,870 78	18. Amount of mortgages payable by instalments.....	1,464,995 68
3. Amount loaned during the year.....	237,844 03	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	539,307 01	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	539,361 53	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,000 00
6. Amount paid to depositors during the year.....	759,428 32	22. Value of mortgaged property held for sale.....	1,611 20
7. Amount borrowed for such amount—pass books and debentures and first lien on assets of Company.....	63,550 74	23. Amount chargeable against such property.....	.....
8. Debentures issued by the company during the year.....	47,727 00	24. Present cash value of investments on mortgages and other securities.....	1,601,881 80
9. Debentures repaid by the company during the year.....	70,111 74	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear.....	.....
10. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
11. Rate of interest borne by outstanding debentures 3½ and 4 p.c. debentures 3.55 per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debenture stock.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 7 per cent.....	.....
13. Debenture stock.....	83,174 05		
14. Total amount of interest paid and accrued during the year.....	7,555 57		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,195,076 72		
16. Estimated value of real estate under mortgage.....	.....		

Before ERNEST G. BRUCE, a Notary Public, &c.

SARNIA, February 9, 1905.

Attested by J. H. KIFFERMASTER, Manager.  
H. W. UNSWORTH, Accountant.

## STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

President—Hon. THOMAS BALLANTYNE.  
Vice-President—JOHN McMILLAN.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 450,000,

Manager—WILLIAM BUCKINGHAM.  
Head Office—Stratford.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up, included under item No. 2.....				1,416,236	00
2. Capital stock subscribed (\$450,000), upon which has been paid.....		437,308	71		
3. Accumulating stock.....					
4. Reserve fund.....		170,000	00		
5. Dividends declared and unpaid.....		13,118	93		
6. Profits on accumulating stock.....				9,368	00
7. Contingent fund and unappropriated profits.....		5,162	48		
<i>Liabilities to stockholders.....</i>		625,590 12			
8. Deposits.....					
9. Debentures payable in Canada.....		527,879	49		
10. Debentures payable elsewhere.....		220,175	00		
11. Debenture stock.....					
12. Interest on deposits, and debentures.....		19,883	56		
13. Owing to banks.....		38,075	83		
14. Other liabilities (description specified), viz.:.....					
<i>Liabilities to the public.....</i>		806,013 88			
<i>Total liabilities.....</i>		1,431,604 00			
<i>Assets.</i>		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.....				1,416,236	00
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				9,368	00
9. Otherwise secured (description specified), viz.:.....					
<i>Total.....</i>		1,425,604 00			
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do do.....					
12. County or city do do.....					
13. Township, town or village securities—present cash value.....					
14. School sec. securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....					
18. Cash in bank.....				6,000	00
19. Office premises, &c.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified)—present cash value.....					
<i>Total property owned.....</i>		6,000 00			
<i>Total assets.....</i>		1,431,604 00			

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877.....	26,213 05	16. Estimated value of real estate under mortgage.....	2,421,500 00
2. Dividend declared during the year—6 per cent and amount.....	311,255 52	17. Amount overdue and in default of mortgages.....	17,360 00
3. Amount loaned during the year.....	323,255 43	18. Amount of mortgages payable by instalments.....	1,416,235 00
4. Amount received from borrowers during the year.....	540,197 16	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	569,450 61	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	806,013 88	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	74,418 30	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—the assets of the company.....	44,990 40	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	40,435 00	24. Present cash value of investments on mortgages and other securities.....	1,431,604 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the rate they respectively bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.10 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4.02 p. c. Debentures—4.02 per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed — Debenture stock — per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5.10 per cent.....	.....
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	25,851 27		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,533 03		

Attested by THOMAS BALLANTYNE, President  
WM. BUCKINGHAM, Manager.

Before G. G. McPHERSON, a Commissioner in and for the County of Perth.  
STRATFORD, January 23, 1905.

## STATEMENT of the Affairs of the Stratford Building and Savings Society on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

President—WILLIAM DAVIDSON.  
1st Vice-President—CLEMMENT McILHARREY.  
2nd Vice-President—NELSON MONTEITH.**CAPITAL STOCK.**CAPITAL AUTHORIZED..... \$1,000,000.  
CAPITAL SUBSCRIBED..... 391,500.Manager—D. B. BRIDGITT.  
Head Office—Stratford, Ont

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up (\$41,400).....		41,400	00			A. Current loans secured on—			
2. Capital stock subscribed (\$223,300), upon which has been paid.....		87,745	27			1. Real estate.....		206,357	09
3. Accumulating stock.....		49,246	89			2. Dominion securities.....			
4. Reserve fund.....		16	11			3. Provincial securities.....			
5. Dividends declared and unpaid.....		8,804	58			4. County or city securities.....			
6. Profits on accumulating stock.....		2,685	27			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
						7. Loan companies (debentures.....			
						8. Loans to shareholders on their stock.....		1,130	00
						9. Otherwise secured (description specified) viz.:—			
Liabilities to stockholders.....				189,808	45	Accrued interest on loans.....		4,626	92
8. Deposits.....		18,454	27			Insurance on mortgaged property.....		11	00
9. Debentures payable in Canada.....						Total.....			212,125 01
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture stock.....						10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		354	00			11. Provincial do do.....			
13. Owing to banks.....		4,100	12			12. County or city do do.....			
14. Other liabilities (description specified) viz.:—						13. Township, town or village securities—present cash value.....			
Due borrowers on uncompleted loans.....		3,463	10			14. School section securities—present cash value.....			
Outstanding cheques.....		220	00			15. Loan companies debentures.....			
Revenue since books last closed, Sept. 30, 1904.....		2,997	65			16. Office furniture and fixtures.....			
Loan expenses collected not paid over.....		10	10			17. Cash on hand.....		311	61
Collateral.....		50	00			18. Cash in bank.....		1	67
Rents from mortgaged property.....		55	74			19. Office premises.....			
				29,704	98	20. Loans secured on real estate held for sale.....			
Liabilities to the public.....						21. Other property (description specified), present cash value—			
						Office furniture.....		73	50
						Reorganization account not yet written off.....		6,568	14

Cost of management and interest paid bank since closing books, Sept. 30, 1904	523 50
Total property owned.....	7,478 42
Total assets.....	219,603 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 23, 1889	
2. Dividend declared during the year—5 and 4 p.c. and amount	
3. Amount loaned during the year.....	60,919 72
4. Amount received from borrowers during the year.....	41,959 18
5. Amount received from depositors during the year.....	79,192 81
6. Amount paid to depositors during the year.....	62,768 52
7. Amount borrowed for purposes of investment.....	4,000 00
8. Securities given for such amount—Bills.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debtenture stock— per cent..... Deposits— $\frac{3}{4}$ per cent.....	
14. Total amount of interest paid and accrued during the year.....	13,411 39
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,024 30

Sworn before J. C. MAKINS, A Commissioner, &c.  
S. FRATFORD, February 20, 1905.

16. Estimated value of real estate under mortgage.....	304,351 00
17. Amount overdue and in default of mortgages.....	22,535 00
18. Amount of mortgages payable by instalments.....	107,670 46
19. Amount invested and secured by mortgage deeds.....	106,357 09
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	207,487 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4, 4 $\frac{1}{2}$ , 5, 6 and 7 per cent.....	
26. Estimated average rate mortgages or other securities re- spectively yield— $\frac{6}{8}$ per cent.....	
27. Estimated average rate current during the year— $\frac{6}{8}$ per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6.05 per cent.....	

Attested by D. B. CURRITT, Manager.  
WM. DAVIDSON, President.

STATEMENT of the Affairs of the Security Loan and Savings Co., St. Catharines, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

President—THOS. R. MERRITT.  
Vice-President—HENRY J. TAYLOR.

CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$300,000.  
CAPITAL SUBSCRIBED ..... 275,000.

Manager—E. F. DWYER.  
Head Office—St. Catharines, Ont.

Liabilities.		%	cts.	\$	cts.	%	cts.	\$	cts.	Assets.		%	cts.	\$	cts.
1.	Capital stock fully paid up .....		275,000 00							A. Current loans secured on—					
2.	Capital stock subscribed (\$275,000), upon which has been paid all .....									1. Real estate .....				613,714 94	
3.	Accumulating stock .....									2. Dominion securities .....					
4.	Reserve fund .....									3. Provincial securities .....					
5.	Dividends declared and unpaid .....		6,875 00							4. County or city securities .....					
6.	Profits on accumulating stock .....									5. Township, town or village securities .....					
7.	Contingent fund and unappropriated profits .....		9,339 79							6. School section securities .....					
	Liabilities to stockholders .....			291,214 79						7. Loan companies' debentures .....				7,737 91	
8.	Deposits—including accrued interest to date, debentures payable in Canada—including accrued interest to date .....		317,705 61							8. Loans to shareholders on their stock .....					
9.	Deposits payable elsewhere .....		29,686 61							9. Otherwise secured (description specified) viz:—					
10.	Deposits payable elsewhere .....									Total .....					621,512 85
11.	Deposits payable elsewhere .....									B. Property owned—					
12.	Interest on deposits, debentures and debentures stock—See Nos. 8 and 9 .....									10. Dominion securities—present cash value .....					
13.	Owing to banks .....									11. Provincial do do .....					
14.	Other liabilities (description specified), viz: .....									12. County or city do do .....					
	Liabilities to the public .....			347,392 23						13. Township, town or village securities—present cash value .....					
										14. School section securities—present cash value .....					
										15. Loan companies' debentures .....					
										16. Office furniture and fixtures .....				256 00	
										17. Cash on hand .....					
										18. Cash in bank .....				2,087 63	
										19. Office premises .....					
										20. Loans secured on real estate held for sale .....				14,750 53	
										21. Other property (description specified), present cash value .....					
										Total property owned .....					17,094 16
										Total assets .....					638,607 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870.....	13,750 00	17. Amount overdue and in default of mortgages—Impossible to say.....	353,099 59
2. Dividend declared during the year—5 per cent and amount.....	142,991 07	18. Amount of mortgages payable by instalments.....	613,714 94
3. Amount loaned during the year.....	118,904 07	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	411,243 54	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
5. Amount received from depositors during the year.....	423,038 39	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,071 00
6. Amount paid to depositors during the year.....	347,392 22	22. Value of mortgaged property held for sale.....	14,750 53
7. Amount borrowed for purposes of investment.....	21,556 00	23. Amount chargeable against such property.....	14,750 53
8. Securities given for such amount—Entire assets of the Co.....	17,762 14	24. Present cash value of investments on mortgages and other securities.....	636,263 38
9. Debentures issued by the company during the year.....	15,800 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates as the respective loans.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.65 and 5.71 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—5.68 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—1 per cent..... Deposits—3.62 per cent.....	..... ..... 10,783 64		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,923 65		
16. Estimated value of real estate under mortgage.....	1,289,990 00		

Attested by THOS. R. MERRITT, President.  
E. F. DWYER, Secretary-Treasurer.

Sworn before J. H. INGERSOLL, A Commissioner, &c.  
ST. CATHARINES, February 9, 1905.

# STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LOAN<sup>a</sup> CORPORATIONS ACT OF ONTARIO (R.S.O., 1897).

President—WILLIAM MCKENBROUGH.  
Vice-President—E. W. GUSTIN.

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$508,950.  
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.  
Head Office—St. Thomas, Ont.

Liabilities.		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		889,750	00				
2. Capital stock subscribed (\$19,200), upon which has been paid.....		9,698	62			2,123,410	36
3. Accumulating stock.....		95,000	00				
4. Reserve fund.....		1,017	24				
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....						1,085	21
7. Contingent fund and unappropriated profits.....						16,127	24
Liabilities to stockholders.....				995,465	86		
8. Deposits.....		512,177	91				
9. Debentures payable in Canada.....		566,100	00				
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....		10,024	79				
13. Owing to banks.....		44,391	31				
14. Other liabilities (description specified), viz:—							
Toronto General Trust Corporation (a liability of South-Western Farmers and Mechanics Savings and Loan Society, assumed by this company and not yet due).....		50,995	56				
Sundry creditors.....		10	00				
Liabilities to the public.....				1,183,699	57		
Total liabilities.....							
				2,179,165	43		
Total liabilities.....							

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Southern Loan and Savings Co., 1876 .....			
2. Dividend declared during the year—6 per cent and amount .....	53,748 26		9,833 82
3. Amount loaned during the year .....	264,365 82		3,744,410 00
4. Amount received from borrowers during the year—Principal and interest .....	414,827 67		
5. Amount received from depositors during the year .....	934,135 68		
6. Amount paid to depositors during the year—Principal and interest .....	1,022,733 08		2,132,305 96
7. Amount borrowed for purposes of investment .....			
8. Securities given for such amount .....			2,282 88
9. Debentures issued by the company during the year .....	347,900 00		8,895 60
10. Debentures repaid by the company during the year .....	413,350 00		8,895 60
11. Debentures of the company which will mature within one year .....	392,500 00		2,149,518 41
12. Rate of interest borne by outstanding debentures—4 p.c. ....			
13. Average rate of interest paid for money borrowed— Debentures—4 per cent .....			
Deposits—3.18 per cent .....			
14. Total amount of interest paid and accrued during the year— To depositors and debenture holders .....	39,851 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....			
16. Estimated value of real estate under mortgage .....			
17. Amount overdue and in default of mortgages .....			
18. Amount of mortgages payable by instalments .....			
19. Amount invested and secured by mortgage deeds .....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....			17
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....			
22. Value of mortgaged property held for sale .....	\$38,809 10		
23. Amount chargeable against such property .....			
24. Present cash value of investments on mortgages and other securities .....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield .....			
26. Estimated average rate mortgages or other securities respectively yield—5.250 per cent .....			
27. Estimated average rate current during the year—5.28 p.c. ....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent .....			

Amalgamated with the South-Western Farmers and Mechanics Savings and Loan Society and the Star Loan Company, 1903.

Attested by WM. MICKLEBOROUGH, President.  
J. W. STEWART, Manager.

Sworn before W. L. WICKETT, A Commissioner, &c.  
St. THOMAS, February 18, 1905.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

President—W. W. HOBSON.  
Vice-President—JAMES POFFLEY.

CAPITAL STOCK.

CAPITAL AUTHORIZED.... \$5,000,000.  
CAPITAL SUBSCRIBED.... 317,300.

Manager—W. J. HOBSON.  
Head Office—78 Confederation Life Building, Toronto.

Liabilities.		\$	cts.	\$	cts.	Assets.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—		
2. Capital stock subscribed (\$25,000) upon which has been paid.....						1. Real estate.....		
3. Accumulating stock.....			25,000 00			2. Dominion securities.....		171,583 25
4. Reserve fund.....			195,861 40			3. Provincial securities.....		
5. Dividends declared and unpaid.....						4. County or city securities.....		
6. Profits on accumulating stock—Accrued interest.....						5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			543 46			6. School section securities.....		
			5,291 57			7. Loan companies debentures.....		
						8. Loans to shareholders on their stock.....		8,036 60
						9. Otherwise secured (description specified), viz. :—		
Liabilities to stockholders.....				227,296 43		Permanent Capital Stock unpaid.....		13,967 25
8. Deposits.....						Total.....		193,587 10
9. Debentures payable in Canada.....								
10. Debentures payable elsewhere.....						B. Property owned—		
11. Debenture stock.....						10. Dominion securities—present cash value.		
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do		
13. Owing to banks.....						12. County or city do do		
14. Other liabilities (description specified), viz :—						13. Township, town or village securities—present cash value.....		
Sundry Creditors.....			1,018 15			14. School section securities—present cash value.....		
Liabilities to the public.....				1,018 15		15. Loan companies debentures.....		
						16. Office furniture and stationery.....		1,315 00
						17. Cash on hand.....		8,136 67
						18. Cash in bank.....		10,295 14
						19. Office premises.....		
						20. Loans secured on real estate held for sale		
						21. Other property (description specified), present cash value.....		
						Freehold land.....		2,503 89
						Expense.....		10,340 24
						Manitoba license.....		282 70
						Interest accrued on mortgages.....		1,007 50
						Sundry debtors.....		846 34

Total liabilities.....	228,314 58	Total property owned.....	34,727 48
		Total assets.....	228,314 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1889.....		16. Estimated value of real estate under mortgage.....	293,370 00
2. Dividend declared during the year—6 per cent and amount.....	12,777 22	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	44,184 95	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	15,913 14	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield 9 and 10½ per cent.....	
12. Rate of interest borne by outstanding debentures—p.c.....		27. Estimated average rate current during the year—9½ p.c.....	
13. Average rate of interest paid for money borrowed :— Debentures— per cent..... Debenture stock— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	14,452 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,259 36		

Attested by W. W. HODGSON, President.  
W. J. HODGSON, Manager and Secretary.

Sworn before T. GIBSON, A Notary Public.  
TORONTO, March 3, 1905.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110.

# CAPITAL STOCK.

PRESIDENT A. H. CAVESHILL. CAPITAL AUTHORIZED..... \$3,000,000. { 2659 sldg. shares on which £4 per share has been paid.  
Vice-President W. M. INCE CAPITAL SUBSCRIBED..... \$2,000,000. { 17341 currency shares on which \$20 per share has been paid.

Manager—ERNEST S. BALL.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed, (\$2,000,000) upon which has been paid 20 per cent.....		398,581	87			424,690	07
3. Accumulating stock.....							
4. Reserve fund.....		70,000	00				
5. Dividends declared and unpaid.....		9,964	55				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		14,477	24				
				493,023	66		
<i>Liabilities to stockholders ....</i>							
8. Deposits.....						271	18
9. Debentures payable in Canada.....						282,829	13
10. Debentures payable elsewhere.....		334,821	93			59	00
11. Debenture stock.....							
12. Interest on debentures.....		2,510	24				
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:							
15. Due agents in Edinburgh.....		73	30				
16. Sundry small amounts due to borrowers and customers.....		1,249	62				
				338,655	09		
<i>Liabilities to the public.....</i>							
17. Office furniture and fixtures.....						990	00
18. Cash on hand.....						1,151	35
19. Cash in bank.....						41,374	63
20. Office premises.....						20,323	64
21. Loans secured on real estate held for sale							
22. Other property (description specified), present cash value.....						15,058	98
23. Stock in Royal Bank of Scotland.....						44,930	77
24. Real estate foreclosed or decided to Coy..							
						707,849	38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1877.....	19,928 70	16. Estimated value of real estate under mortgage.....	841,377 32
2. Dividend declared during the year—5 per cent and amount.....	44,462 00	17. Amount overdue and in default of mortgages (for interest).....	733 97
3. Amount loaned during the year.....	179,746 43	18. Amount of mortgages payable by instalments.....	410,526 84
4. Amount received from borrowers during the year on mortgages (principal).....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	2,265 80
8. Securities given for such amount.....	.....	23. Amount chargeable against property owned (decided or foreclosed).....	65,254 41
9. Debentures issued by the company during the year.....	196,550 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	222,893 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—mortgage rates.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.85 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to 4 p.c.....	.....	27. Estimated average rate current during the year—5.85 p.c.....	.....
13. Average rate of interest paid for money borrowed—debentures 3.75 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	16,302 42		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,016 21		

Before R. A. GRANT, a Commissioner, &c.  
Toronto, February 13, 1905.

Attested by WM. INCE, Vice-President.  
ERNEST S. BALL, Manager.

Total property owned.....	123,829 37
Total assets.....	831,678 75

STATEMENT of the Affairs of the Canada Land and National Investment Company, Limited, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLANK.  
Vice-President—JOHN HOSKIN K.C., L.L.D.,

CAPITAL AUTHORIZED ..... \$4,000,000.  
CAPITAL SUBSCRIBED ..... 2,000,000.

Manager—EDWARD SAUNDERS.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$2,000,000), upon which has been paid.....			1,004,000 00			1. Real estate.....				3,672,324 92	
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....			400,000 00			3. Provincial securities.....					
5. Dividends declared and unpaid.....			31,262 75			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			34,653 86			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz.....					
Liabilities to stockholders.....				1,469,916 61		Collateral security of stocks.....				81,564 59	
8. Deposits.....						Advances on account of borrowers.....				9,211 70	
9. Debentures payable in Canada.....			242,483 30			Total.....					3,762,091 21
10. Debentures payable elsewhere.....			2,580,880 91								
11. Debenture stock.....											
12. Interest on debentures.....			15,646 30								
13. Owing to banks.....			8,037 55								
14. Other liabilities (description specified), viz.: Balances at credit of borrowers on Sinking Fund loans and Loans in progress.....											
			22,857 35								
Liabilities to the public.....				2,869,905 44							
						B. Property owned—					
						10. Dominion securities—present cash value.....					
						11. Provincial do do.....				44,719 50	
						12. County or city do do.....				110,649 26	
						13. Township, town or village securities—present cash value.....				58,172 60	
						14. School sec. securities—present cash value.....				237,568 36	
						15. Electric Light Company bonds.....				1,000 00	
						16. Office furniture and fixtures.....					
						17. Cash on hand.....				1,168 63	
						18. Cash in bank.....				62,011 63	
						19. Office premises.....				40,000 00	
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Real estate foreclosed or decided to the company.....				22,440 86	

Total property owned.....	577,730 84
Total assets.....	4,339,822 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1858.....	60,240 00	17. Amount overdue and in default of mortgages.....	2,857 00
2. Dividend declared during the year—6 per cent and amount.....	738,755 00	18. Amount of mortgages payable by instalments.....	3,694,766 00
3. Amount loaned during the year.....	823,123 00	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
5. Amount received from depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	250 00
6. Amount paid to depositors during the year.....	2,823,364 00	22. Value of mortgaged property held for sale.....	135,585 00
7. Amount borrowed for purposes of investment.....	525,989 00	23. Amount chargeable against such property.....	135,585 00
8. Securities given for such amount—Debtore bonds.....	521,979 00	24. Present cash value of investments on mortgages and other securities.....	4,339,822 00
9. Debentures issued by the company during the year.....	630,393 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no securities of this nature.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—mortgages 6.37 per cent, other securities 5.25 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—7.16 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{3}{2}$ to 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3.97 per cent..... Debiture stock— per cent.....	111,985 00		
14. Total amount of interest paid and accrued during the year.....	38,845 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,250,000 00		
16. Estimated value of real estate under mortgage.....	.....		

Attested by JOHN L. BLAKIE, President.  
ED. SAUNDERS, Manager.

Before ALFRED HOSKIN, a Commissioner, &c.  
Toronto, February 27, 1905.

## STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA 1899 and AMENDING ACT OF 1903.

## CAPITAL STOCK.

President—GEORGE GODFREY.

1st Vice-President and Managing Director—J. H. MASON.

2nd Vice-President—WILLIAM H. BEATTY.

CAPITAL AUTHORIZED.....\$20,000,000.  
CAPITAL SUBSCRIBED.....5,951,450.Manager—.....  
Head Office—Toronto.

Liabilities.		\$	cts.	\$	cts.	Assets.		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	prepaid,	5,951,350	00	A. Current loans secured on—		1. Real estate.....	21,554,624	32			
2. Capital stock subscribed (\$ .. upon which has been paid ..	Accumulating stock.....					2. Dominion securities.....					
3. Reserve fund .....		2,000,000	00			3. Provincial securities.....					
4. Dividends declared and unpaid.....		178,604	40			4. County or city securities.....					
5. Profits on accumulating stock .....						5. Township, town or village securities.....					
6. Contingent fund and unappropriated profits.....		63,934	56			6. School section securities.....					
Liabilities to stockholders.....						7. Loan companies debentures.....					
8. Deposits.....		2,734,577	21			8. Loans to shareholders on their stock .....	137,327	48			
9. Debentures payable in Canada.....		3,722,794	05			9. Otherwise secured (description specified) viz.:—By advances on bonds and stocks not owned by the corporation.....	1,243,405	54			
10. Debentures payable elsewhere .....		8,899,434	96			Total.....			22,035,357	34	
11. Debenture stock.....		438,000	00			B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....		97,740	00			10. Dominion securities—present cash value					
13. Owing to banks.....		23,818	62			11. Provincial do do					
14. Other liabilities (description specified), viz.:—Commission and unpaid accounts.....		12,703	91			12. County or city do do					
Liabilities to the public.....						13. Township, town or village securities—present cash value.....	401,175	26			
						14. School sec. securities—present cash value	60,811	72			
						15. Loan companies debentures stock .....	19,221	65			
						16. Office furniture and fixtures.....					
						17. Cash on hand .....	35,025	64			
						18. Cash in banks.....	318,982	97			
						19. Office premises .....	351,596	97			
						20. Loans secured on real estate held for sale	786	16			
						21. Other property (description specified), present cash value.....					
Total liabilities.....						Total property owned.....			1,187,600	37	
						Total assets.....			24,122,957	71	

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900.....	.....	16. Estimated value of real estate under mortgage.....	42,000,000 00
2. Dividend declared during the year—6 p. c. and amount.....	357,081 00	17. Amount overdue and in default of mortgages—(\$921,396 66; less \$905,773.93 by consent.....	15,622 73
3. Amount loaned during the year.....	5,387,859 33	18. Amount of mortgages payable by instalments—Approximately.....	11,000,000 00
4. Amount received from borrowers during the year.....	6,115,046 62	19. Amount invested and secured by mortgage deeds.....	21,554,624 32
5. Amount received from depositors during the year.....	2,197,928 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	56
6. Amount paid to depositors during the year.....	1,824,885 07	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	58,766 89
7. Amount borrowed for purposes of investment.....	13,794,806 22	22. Value of mortgaged property held for sale approximately.....	24,000 00
8. Securities given for such amount—Obligations of the corporation.....	1,196,237 98	23. Amount chargeable against such property.....	19,315 72
9. Debentures issued by the company during the year.....	806,703 79	24. Present cash value of investments on mortgages and other securities.....	24,122,957 71
10. Debentures repaid by the company during the year.....	2,664,005 40	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6.21 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ and 4 per cent.....	.....	27. Estimated average rate current during the year—6.92 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.86 per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—6.25 per cent approximately.....	.....
14. Total amount of interest paid and accrued during the year.....	587,306 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	263,467 96		

Attested by J. H. MASON, Vice-President.  
GEO. H. SMITH, Secretary.

Sworn before CHAS. J. LEONARD, A Notary Public.  
Toronto, March 13, 1905.

## STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Co., on December 31, 1904.

*(As required to be furnished by the Department of Finance.)*

## INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, CHAPTER 103, A.D. 1899.

President—HARVEY P. DWIGHT.

Vice-Presidents—THOMAS LONG, and S. H. EWING

CAPITAL AUTHORIZED.....\$5,000,000.

CAPITAL SUBSCRIBED—Permanent. 1,364,900.

Manager—F. W. G. FITZGERALD.  
Head Office—Toronto.**CAPITAL STOCK.**

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	514,500 00	A. Current loans secured on—	
2. Capital stock subscribed (\$50,000), upon which has been paid.....	265,795 92	1. Real estate.....	1,425,328 19
3. Accumulating stock.....	303,878 94	2. Dominion securities.....	.....
4. Reserve fund.....	75,000 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	22,604 58	4. County or city securities.....	.....
6. Profits on accumulating stock.....	40,101 74	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits..	.....	6. School section securities.....	.....
Liabilities to stockholders.....	1,221,881 18	7. Loan companies debentures.....	.....
8. Deposits.....	100,600 00	8. Loans to shareholders on their stock.....	9,742 56
9. Debentures payable in Canada.....	33,871 85	9. Otherwise secured (description specified), viz.:—	.....
10. Debentures payable elsewhere.....	.....	Total.....	1,435,070 75
11. Debenture stock.....	206 50	B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	75,650 00	10. Dominion securities—present cash value	.....
13. Owing to banks.....	166,771 01	11. Provincial do do	.....
14. Other liabilities (description specified), viz:—	2,123 01	12. County or city do do	.....
Loans in course of Completion.....	.....	13. Township, town or village securities—present cash value.....	.....
Mortgage reserve.....	.....	14. School sec. securities—present cash value	.....
Sundry creditors.....	.....	15. Loan companies debentures.....	.....
Liabilities to the public.....	379,222 37	16. Office furniture and fixtures.....	1,453 00
		17. Cash on hand.....	970 01
		18. Cash in bank.....	3,625 17
		19. Office premises—\$35,000, less mortgage assumed at purchase, \$17,500.....	17,500 00
		20. Loans secured on real estate held for sale	27,232 66
		21. Other property (description specified), present cash value—	.....
		Fully paid, stocks and bonds.....	100,462 50
		Sundry debtors.....	2,945 97
		Due on permanent stock.....	11,843 49
Total liabilities.....	1,601,103 55	Total property owned.....	166,032 80
		Total assets.....	1,601,103 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 27, 1900.....	.....	.....	.....
2. Dividend declared during the year, per cent and amount.....	.....	.....	.....
3. Amount loaned during the year.....	348,438 32	.....	2,464,064 00
4. Amount received from borrowers during the year.....	.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....	1,425,328 19
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	1,050 00
9. Debentures issued by the company during the year.....	19,712 46	.....	.....
10. Debentures repaid by the company during the year.....	1,500 00	.....	27,232 66
11. Debentures of the company which will mature within one year.....	.....	.....	100,462 50
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent..... Debiture stock—..... Deposits—..... per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	116,617 93	.....	.....
.....	28,258 21	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages—9 per cent.....	.....	.....	.....
27. Estimated average rate on other securities—4½ per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by H. P. DWIGHT, President.

F. W. G. FITZGERALD, Managing Director.

Sworn before W. B. RAYMOND, A Notary Public for Ontario.  
TORONTO, March 2, 1905.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF R. S. ONTARIO.

President—  
Vice-President—JOHN FIRSTBROOK.

Manager—A. J. PATTISON.  
Head Office—Toronto.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....156,800.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		85,242	50	<b>A. Current loans secured on—</b>		1. Real estate and int. due and accrued....		99,486	09
2. Capital stock subscribed (\$68,000), upon which has been paid.....		13,065	26			2. Dominion securities.....			
3. Accumulating stock.....		58,352	08			3. Provincial securities.....			
4. Reserve fund.....		1,222	05			4. County or city securities.....			
5. Dividends declared and unpaid.....		2,972	64			5. Township, town or village securities.....			
6. Profits on accumulating stock.....		64	30			6. School section securities.....			
7. Contingent fund and unappropriated profits.....				160,948	83	7. Loan companies debentures.....			
<b>Liabilities to stockholders.....</b>						8. Loans to shareholders on their stock....			
8. Deposits.....		20,150	75			9. Otherwise secured (description specified), viz.:			
9. Debentures payable in Canada.....						10. Loans on stock.....		4,031	94
10. Debentures payable elsewhere.....						11. Loans at call.....		46,299	46
11. Debenture stock.....						12. Sundry accounts receivable.....		2,538	78
12. Interest on deposits, debentures and debenture stock.....						Total.....		152,376	27
13. Owing to banks.....						<b>B. Property owned—</b>			
14. Other liabilities (description specified), viz.:				20,150	75	10. Dominion securities— present cash value.....			
<b>Liabilities to the public.....</b>						11. Provincial do.....			
						12. County or city do.....			
						13. Township, town or village securities— present cash value.....			
						14. School sec. securities— present cash value.....			
						15. Loan companies debentures.....		336	15
						16. Office furniture and fixtures.....			
						17. Cash on hand.....		9,753	64
						18. Cash in bank.....			
						19. Office premises.....		233	52
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value—.....		18,000	00
						22. Railway bonds purchased and owned....		400	00
						23. Stock and loan commissions.....			

Total liabilities.....	181,099 58	Total property owned.....	28,723 31
		Total assets.....	181,099 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept., 1886.....	.....	16. Estimated value of real estate under mortgage.....	184,788 00
2. Dividend declared during the year—6 per cent and amount.....	6,042 17	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	88,025 93	18. Amount of mortgage payable by instalments.....	.....
4. Amount received from borrowers during the year.....	77,673 43	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	20,165 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	142 61	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment.....	.....	22. Value of mortgaged property held for sale—under sale agreement.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	233 52
9. Debentures issued by the company during the year.....	.....	24. Pre-cent cash value of investments on mortgages and other securities.....	233 52
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debenture of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— p. 2.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent..... Debenture stock— per cent..... Deposits—4 per cent.....	..... ..... 1,434 18	28. Estimated average rate mortgage or other securities were originally calculated to yield—6 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	3,156 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before JAMES W. CURRY, a Commissioner, &c.  
Toronto, February 28, 1905.

Attested by JOHN FIRSTBROOK, Vice-President.  
A. J. PATTISON, Secretary.

STATEMENT of the Affairs of the Canadian Savings, Loan and Building Association, on December 31, 1804.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, O.S.O., 1887.

CAPITAL STOCK.

President—W. J. HAMBLEY.  
Vice-President—T. H. COOPER.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....1,836,550.

Secretary—A. E. NASH.  
Head Office—43 Victoria, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$52,350), upon which has been paid.....		222,869	59	1. Real estate.....		659,024	10
3. Accumulating stock.....		358,185	85	2. Dominion securities.....			
4. Reserve fund.....		3,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		17,056	59	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		5,902	28	6. School section securities.....			
Suspense account.....		389	28	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		21,248	71
				9. Otherwise secured (description specified) viz. :—			
Liabilities to stockholders.....			405,403	Total.....			680,272 81
8. Deposits.....							
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz. :—				14. School sec securities—present cash value.....			
Repayment on R. E. Loans "Sinking Fund" Due on loans in process of completion.....		77,527	08	15. Loan companies debentures.....		1,764	23
		51,555	38	16. Office furniture and fixtures.....		6,578	81
Liabilities to the public.....			129,082	17. Cash on hand.....		5,537	61
				18. Cash in banks.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Agents balances.....		490	94
				Manitoba and Quebec, Ontario charters, license account.....		827	50
				Conversion account.....		10,173	94
				Freehold land (including buildings).....		28,840	21

MISCELLANEOUS STATEMENT.

Total liabilities.....	734,486 05	Total property owned.....	54,213 24
		Total assets.....	734,486 05
<b>MISCELLANEOUS STATEMENT.</b>			
1. Date of company or society's establishment—Feb. 11, 1890 ..		16. Estimated value of real estate under mortgage.....	1,107,400 00
2. Dividend declared during the year—5. 6 and 7 per cent and amount.....		17. Amount overdue and in default of mortgages.....	2,150 00
3. Amount loaned during the year.....	48,123 40	18. Amount of mortgages payable by instalments.....	659,024 10
4. Amount received from borrowers during the year.....	167,024 10	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	148 699 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	540 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	722,999 67
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—10½ and 12 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year—10½ and 12 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ and 12 per cent.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,109 32		

Attested by W. J. HAMBLBY, President.  
A. E. NASH, Secretary.

Before J. MORISON, J. P.  
TORONTO, March 1, 1905.

## STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

## CAPITAL STOCK.

President—Geo. H. GOODERHAM.  
Vice-Presidents—A. J. JACKSON and H. O'HARA.CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED—Permanent... 2,556,780.Manager—A. J. JACKSON.  
Head Office—49 Wellington St., East, Toronto.

## Liabilities.

	\$	cts.
1. Permanent capital stock fully paid up.....	2,393,617	20
2. Capital stock subscribed (\$2,556,780), upon which has been paid.....	164,433	18
3. Accumulating stock.....	100,000	01
4. Contingent reserve fund.....	19,249	89
5. Real estate reserve.....	71,609	78
6. Dividends declared and unpaid—Dividend No. 3.....	12,679	14
7. Borrowers guarantee fund.....	9,019	01
8. Profits on accumulating stock.....	469,706	50
9. Principal repaid new loaning plan.....		
10. Contingent fund and unappropriated profits }		

## Liabilities to stockholders.

8. Deposits.....	60	10
9. Debentures payable in Canada.....	18,500	00
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....	429	18
13. Owing to banks.....		
14. Other liabilities (description specified), viz.: Balances payable.....	3,810	40

## Liabilities to the public.

22,829 68

## Total liabilities.....

3,263,254 38

## Assets.

A. Current loans secured on—		
1. Real estate with accrued interest.....	2,462,394	70
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....	13,065	58
8. Loans to shareholders on their stock.....	162,714	00
9. (otherwise secured (description specified), viz.:—Call loans.....	37,244	82
Insurance premiums, taxes, etc.....		

## Total.....

2,675,419 10

## B. Property owned—

10. Dominion securities—present cash value.....		
11. Provincial do do.....		
12. County or city do do.....		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....	5,943	96
16. Office furniture and fixtures and plans.....	22,234	60
17. Cash on hand.....		
18. Cash in bank.....	96,001	77
19. Office premises.....		
20. Loans secured on real estate held for sale.....		
21. Other property (description specific D), present cash value.....	177,012	89
Real estate held under absolute title.....	65,653	74
Municipal debentures and stocks owned by company.....	10,988	32
Balances receivable.....		

## Total property owned.....

587,835 28

## Total assets.....

3,263,254 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900.....		16. Estimated value of real estate under mortgages—Valuations	
2. Dividend declared during the year—6 per cent and amount—		17. Amount overdue and in default of mortgages.....	4,788,566 03
Terminating stock.....	9,019 01	18. Amount of mortgages payable by instalments.....	28,565 53
Permanent stock, Div. No. 9.....	71,609 78	19. Amount invested and secured by mortgage deeds.....	2,273,120 95
3. Amount loaned during the year.....	812,386 95	20. Number of mortgages upon which compulsory proceedings	2,273,120 95
4. Amount received from borrowers during the year.....	453,046 64	have been taken during the past year.....	41,042 06
5. Amount paid to depositors during the year.....	3 85	21. Average amount of mortgages on which compulsory pro-	912 04
6. Amount paid to depositors during the year.....		ceedings have been taken during the past year.....	96,001 77
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale—Estimated.....	96,001 77
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	200 00	24. Present cash value of investments on mortgages and other	3,263,254 38
10. Debentures repaid by the company during the year.....		securities.....	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are	
12. Rate of interest borne by outstanding debentures—4 per cent		discounted in ascertaining present cash value.....	
13. Average rate of interest paid for money borrowed—		26. Estimated average rate mortgages or other securities res-	
Debentures—4 per cent.....		pectively yield—9 per cent.....	
Deposits—3½ per cent.....		27. Estimated average rate current during the year—9 per cent.	
14. Total amount of interest paid and accrued during the year...		28. Estimated average rate mortgages or other securities were	
15. Expenses during the year, including commission agency and		originally calculated to yield—9 per cent.....	
all other expenses at head office or elsewhere, not directly			
chargeable to or on account of borrowers.....	57,567 22		

Attested by A. J. JACKSON, President.  
J. H. MITCHELL, Secretary.

Sworn before G. B. GRANT, A Commissioner, &c.  
TORONTO, March 1, 1905

# STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, CHAP. 6, SPEC. ACT.

President—Hon. JAMES R. STRATTON, Peterborough.  
Vice-President—T. P. COFFEY.

Manager—F. M. HOLLAND.  
Head Office—Toronto, Ont.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$10,000,000.  
CAPITAL SUBSCRIBED.....1,441,656.23.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		758,600	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ) upon which has been paid.....		300,535	68	1. Real estate.....		2,909,922	88
3. Accumulating stock.....		133,470	97	2. Dominion securities.....			
4. Reserve fund.....		160,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		31,735	16	4. County or city securities.....			
6. Profits on accumulating stock.....		37,773	49	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		19,510	93	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		8,091	65
				9. Otherwise secured (description specified) viz:—			
				Debentures and accrued interest.....		234,512	52
				Bank stock.....		6,405	67
				Total.....			3,158,932 72
8. Deposits.....		297,004	63	B. Property owned—			
9. Debentures payable in Canada.....		1,581,728	50	10. Dominion securities—present cash value			
10. Debentures payable elsewhere.....				11. Provincial do do.....			
11. Debenture stock.....				12. County or city do do.....			
12. Interest on deposits, debentures and debenture stock.....		27,104	40	13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School sec. securities—present cash value			
14. Other liabilities (description specified), viz:—		50	07	15. Loan companies debentures.....		12,293	00
Unclaimed dividends.....				16. Office furniture and fixtures and premises		17,458	26
				17. Cash on hand.....		42,050	37
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value—			
				Owed by agents.....		2,250	66
				Real estate foreclosed.....		24,528	82
				Total property owned.....			98,581 11
				Total assets.....			3,257,513 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7, 1890.....	63,033 22	16. Estimated value of real estate under mortgage.....	5,000,000 00
2. Dividend declared during the year—6 per cent and amount.....	350,724 19	17. Amount overdue and in default of mortgages.....	2,918,014 53
3. Amount loaned during the year.....	618,325 48	18. Amount of mortgages payable by instalments.....	2,909,922 88
4. Amount received from borrowers during the year.....	794,157 88	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	740,081 87	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	12
6. Amount paid to depositors during the year.....	1,169,137 88	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	1,307 00
8. Securities given for such amount.....	374,980 00	23. Amount chargeable against such property.....	42,000 00
9. Debentures issued by the company during the year.....	559,377 16	24. Present cash value of investments on mortgages and other securities.....	38,140 12
10. Debentures repaid by the company during the year.....	271,464 21	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ p.c.....	.....	27. Estimated average rate current during the year—8 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Deposits—4 per cent.....	108,938 21	28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	47,301 14		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by J. R. STRATTON, President.

T. P. COFFEE, Acting General Manager and Secretary.

Sworn before H. N. GERMAN, A Notary Public, &c.

Toronto, March 1, 1905.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company, Limited, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—RICHARD H. GREENE.  
Vice-President—ALBERT M. WICKENS.

Manager—ALEX. J. WILLIAMS.  
Head Office—24 Adelaide St. East, Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....63,900.

Liabilities.		Assets.	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	63,900	A. Current loans secured on—	
2. Capital stock subscribed ( \$63,900 ), upon	00	1. Real estate.....	
which has been paid.....\$63,900 00		2. Dominion securities.....	
3. Accumulating stock.....		3. Provincial securities.....	
4. Reserve fund.....		4. County or city securities.....	
5. Dividends declared and unpaid.....		5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....	
7. Contingent fund and unappropriated profits.....		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified),	
		viz:—	
Liabilities to stockholders.....	63,900 00	Real estate, being principally balances on	
		sales of vacant land and interest and	
		charges.....	2,458 83
8. Deposits.....		Total.....	2,458 83
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture		11. Provincial do do.....	
stock.....		12. County or city do do.....	
13. Owing to banks.....		13. Township, town or village securities—pre-	
14. Other liabilities (description specified), viz:—		sent cash value.....	
Mortgages payable and interest.....	7,586 04	14. School section securities—present cash value	
Sundry accounts and taxes.....	937 50	15. Loan companies debentures.....	2,452 30
		16. Office furniture and fixtures.....	3 28
Liabilities to the public.....	8,523 54	17. Cash on hand.....	113 60
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), pre-	
		sent cash value—	
		Rents and bills receivable.....	476 65
		Sundry accounts.....	3,028 75
		Real estate, principally vacant land.....	30,350 00
		Profit and loss balance.....	33,540 13

Total property owned.....	69 964 71
Total assets.....	72 423 54

MISCELLANEOUS STATEMENT.

Total liabilities.....	72,423 54
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1. Date of company or society's establishment—Dec. 16, '885.....		
2. Dividend declared during the year— per cent and amount.....		
3. Amount loaned during the year—our mortgages and agreements are almost all balances on sales of land.....		
4. Amount received from borrowers during the year.....		
5. Amount received from depositors during the year.....		
6. Amount paid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures— p. cent.....		
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		
Debenture stock — per cent.....		
Deposits — per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		3,758 30
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present amount of investments on mortgages and other securities—our investments are almost all on vacant land securities on which it is impossible to place cash value.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respectively yield— per cent.....		
27. Estimated average rate current during the year— per cent.....		
28. Estimated average rate mortgages or other securities originally calculated to yield— per cent.....		

Attested by R. H. GREENE, President.  
A. J. WILLIAMS, Manager.

Before ERNEST M. LAKE, a Commissioner, &c.

TORONTO, March 13, 1905.



Debentures of the Niagara Navigation Company.....	98,160 00
Gold bonds, New York Central & Hudson River Railway.....	24,000 00
Gold bonds, Baltimore & Ohio Railroad Company.....	23,070 16
Mortgage bonds, Chicago, Burlington & Quincy Railroad.....	7,230 00
Total property owned.....	430,068 41
Total assets.....	3,830,084 63

Total liabilities..... 3,830,084 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 25, 1877.....	14,000 00	16. Estimated value of real estate under mortgage.....	841,300 00
2. Dividend declared during the year—7 per cent and amount.....	4,307,672 17	17. Amount overdue and in default of mortgages—without consent of company.....	16,590 86
3. Amount loaned during the year.....	3,172,796 27	18. Amount of mortgages payable by instalments.....	142,085 82
4. Amount received from borrowers during the year.....	4,636,305 83	19. Amount invested and secured by mortgage deeds.....	423,070 34
5. Amount received from depositors during the year (including accrued interest credited).....	4,044,564 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	3,350,356 80	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—none excepting deposits and accrued interest thereon amounting to.....	.....	22. Value of mortgaged property held for sale.....	16,620 00
8. Securities given for such amount—depositors pass books.....	.....	23. Amount chargeable against such property.....	16,590 86
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	3,757,356 80
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted, no loans made under Building Society plan.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—about 5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages, were originally calculated to yield—about 5 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	96,949 78		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	33,683 19		

Before A. E. Knox, a Commissioner, &c.

Toronto, February 27, 1905.

Attested by E. O'KEEFE, President.

JAMES MASON, Managing Director.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada on the December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

## CAPITAL STOCK.

President—JOHN H. TILDEN.  
 Vice-President—Judge F. M. MORSON.

CAPITAL AUTHORIZED.....\$1,000,000.  
 CAPITAL SUBSCRIBED..... 839,850.

Secretary—THOS. T. ROUPH.  
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		629,665	51	A. Current loans secured on—			
2. Capital stock subscribed (\$ ..) upon which has been paid.....		105,788	80	1. Real estate.....		970,832	97
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		61,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		18,386	30	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		19,864	21	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		837,704	82	8. Loans to shareholders on their stock.....		51,285	79
				9. Otherwise secured (description specified) viz:—			
8. Deposits.....		3,343	15	Total.....			1,022,118 76
9. Debentures payable in Canada.....		32,000	00	B. Property owned—			
10. Debentures payable elsewhere.....		485,454	77	10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....		5,455	04	12. County or city do.....			
13. Owing to banks.....		8,730	51	13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz:—				14. School section securities—present cash value.....			
Liabilities to the public.....		544,983	47	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		11,932	87
				18. Cash in bank.....		8,636	66
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....		340,000	00
				Stocks owned by the company.....			
Total liabilities.....		1,382,688	29	Total property owned.....		360,569	53
				Total assets.....		1,382,688	29

## MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Sept. 14, 1869.....		
2.	Dividend declared during the year—5 per cent and amount.....		
3.	Amount loaned during the year.....	36,772 50	
4.	Amount received from borrowers during the year.....	318,832 88	
5.	Amount received from depositors during year.....	277,640 61	
6.	Amount paid to depositors during the year.....	70,682 62	
7.	Amount borrowed for purposes of investment.....	72,380 91	
8.	Securities issued for such amount—Debentures.....	39,663 33	
9.	Debentures issued by the company during the year.....	39,663 33	
10.	Debentures repaid by the company during the year.....	18,051 33	
11.	Debentures of the company which will mature within one year.....	192,352 33	
12.	Rate of interest borne by outstanding debentures—4, 4½ and ¾ per cent.....		
13.	Average rate of interest paid for money borrowed— Debentures—4 per cent..... Debenture stock—per cent..... Deposits—3 per cent.....		
14.	Total amount of interest paid and accrued during the year.....	23,395 66	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	22,868 27	
16.	Estimated value of real estate under mortgage.....		2,500,000 00
17.	Amount overdue and in default of mortgages.....		208,641 75
18.	Amount of mortgages payable by instalments.....		113,583 70
19.	Amount invested and secured by mortgage deeds.....		970,832 97
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—None.....		
21.	Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year—None.....		
22.	Value of mortgaged property held for sale.....		120,704 00
23.	Amount chargeable against such property.....		101,631 00
24.	Present cash value of investments on mortgages and other securities.....		1,382,688 29
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages.....		
26.	Estimated average rate mortgages or other securities respec- tively yield—6½ per cent.....		
27.	Estimated average rate current during the year—¾ per cent.....		
28.	Estimated average rate mortgages or other securities were originally calculated to yield.....		

Sworn before Wm. Douglas, A Commissioner, &c.  
TORONTO, February 27, 1905

Attested by F. M. MORSON, Vice-President.  
THOS. T. ROLPH, Secretary.

## STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50 AND 51 VICTORIA, C. 115 AMENDED BY 53 VIC., C. 101 DOMINION ACTS.

**CAPITAL STOCK.**President—GEORGE H. GOODERHAM.  
Vice-President—JAMES H. MITCHELL.CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....400,000.Manager—  
Head Office—Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$400,000), upon which has been paid.....	96,674	40			1. Real estate.....		11,983	60	
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	20,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	4,345	65			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities—		99,075	38	
7. Contingent fund and unappropriated profits..	7,333	84			Call loans on various stocks.....				
					6. School section securities—Stocks and bonds.....		8,650	00	
Liabilities to stockholders.....			128,353	89	7. Loan companies debentures.....				
8. Deposits and other trust balances.....					8. Loans to shareholders on their stock....				
9. Debentures payable in Canada.....			354,502	74	9. Otherwise secured (description specified), viz.:—				
10. Debentures payable elsewhere.....					Cash in office.....		2,982	23	
11. Debenture stock.....					Ontario banks.....		5,662	68	
12. Interest on deposits, debentures and debenture stock.....							8,644	91	
13. Owing to banks.....					Total.....				128,353 89
14. Other liabilities (description specified), viz.:—					B. Property owned—				
Liabilities to the public.....			354,502	74	10. Dominion securities—present cash value				
					11. Provincial do do				
					12. County or city do do				
					13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....		175	00	
					17. Cash on hand.....				
					18. Cash in banks.....		1,702	84	
					19. Office premises.....				
					20. Loans secured on real estate held for sale				
					21. Other property (description specified), present cash value.....				
					Mortgages on real property.....		70,999	60	
					Call loans.....		37,475	62	
					Shares on Hudson Bay Company.....		62,962	50	
					Shares in Canadian Corporations.....		181,187	18	

MISCELLANEOUS STATEMENT.

Total liabilities.....	482,856 63	Total property owned.....	354,502 74
		Total assets.....	482,856 63

1. Date of company or society's establishment—June 23, 1877.....	6,733 65
2. Dividend declared during the year—7 per cent and amount.....	255,624 60
3. Amount loaned during the year.....	102,494 79
4. Amount received from borrowers during the year.....	383,347 71
5. Amount received from depositors during the year.....	233,558 65
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures—p.c.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Debenture stock—per cent..... Deposits—4½ per cent.....	
14. Total amount of interest paid and accrued during the year.....	14,090 19
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,724 11

16. Estimated value of real estate under mortgage.....	21,000 00
17. Amount overdue and in default of mortgages.....	11,983 60
18. Amount of mortgages payable by instalments.....	800 00
19. Amount invested and secured by mortgage deeds.....	12,783 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	20,000 00
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	482,856 63
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities res- pectively yield—5½ per cent.....	
27. Estimated average rate current during the year—5½ per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 8 per cent.....	

Sworn before A. LEON MACDONELL, A Notary Public.  
TORONTO, February 28, 1905.

Attested by GEO. H. GOODERHAM, President.  
SHIRLEY STEWART, Manager.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP. 80, 48 VICT., CAP. 92, 52 VICT. CAP. 86,  
53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

President—ROBERT JAFFRAY.  
Vice-president—EDWARD GALLEY.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—EDWARD R. GREIG.  
Head Office—44 Victoria St., Toronto.

Vice-president—EDWARD GALLEY.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—	
2. Capital stock subscribed (\$1,382,300), upon which has been paid, of this amount \$197,770 has been converted into preference stock.....		761,652	36	1. Real estate.....	185,235 02
3. Accumulating stock.....				2. Dominion securities.....	
4. Reserve fund.....				3. Provincial securities.....	
5. Dividends declared and unpaid.....				4. County or city securities.....	
6. Profits on accumulating stock.....				5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....				6. School section securities.....	
				7. Loan companies debentures.....	17,489 49
Liabilities to stockholders.....			761,652 36	8. Loans to shareholders on their stock....	
				9. Otherwise secured (description specified) viz:—	
8. Deposits.....		15,257 57		On stocks of loan companies.....	34,866 72
9. Debentures payable in Canada.....		150,007 50		Total.....	
10. Debentures payable elsewhere.....		433,503 23		B. Property owned—	
11. Debenture stock.....				10. Dominion securities—present cash value	
12. Interest on deposits, debentures and accrued		5,257 12		11. Provincial do	
owing to banks.....				12. County or city do	
13. Other liabilities (description specified), viz:				13. Township, town or village securities—	
Mortgages payable and accrued interest		22,945 81		present cash value.....	
thereon.....				14. School section securities—present cash	
Liabilities to the public.....			626,971 23	value.....	
				15. Loan companies debentures.....	285 00
				16. Office furniture and fixtures.....	
				17. Cash on hand.....	612 67
				18. Cash in bank.....	
				19. Office premises.....	
				20. Loans secured on real estate held for sale	22,071 06
				21. Other property (description specified),	
				present cash value:	
				Real estate acquired for sale and reve-	899,982 92
				nue.....	228,080 71
				Balance profit and loss account.....	

Total property owned.....	1,151,032 36
Total assets. ....	1,388,623 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December, 1873.....	.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	.....
3. Amount loaned during the year—none but paid out in main- tenance of mortgaged property.....	2,673 71	.....
4. Amount received from borrowers during the year—Principal \$67,270.18, interest \$11,649.93.....	78,820 11	.....
5. Amount received from depositors during the year—special advances from bank.....	55,000 00	.....
6. Amount paid to depositors during the year—including repay- ment in part of special advances.....	60,685 80	.....
7. Amount borrowed for purposes of investment—principal only.....	595,768 30	.....
8. Securities given for such amount—deposits, receipts and de- bentures.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year—princi- pal.....	236,232 64	.....
11. Debentures of the company which will mature within one year—time extended.....	.....	.....
12. Rate of interest borne by outstanding debentures—4.43 p.c.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.43 per cent.....	.....	.....
Debenture stock— per cent.....	.....	.....
Deposits—4.87 per cent.....	.....	.....
14. Total amount of income paid during the year.....	39,571 13	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	9,225 86
16. Estimated value of real estate under mortgage.....	.....	223,159 36
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments—practically all.....	.....	207,306 08
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield.....	.....	.....
27. Estimated average rate current during the year—4½ to 5½ p.c.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by ROBERT JAFFRAY, President.  
EDWARD R. GREIG, Manager.

Before Geo. E. DUNBAR, a Commissioner, &c.

Toronto, February 27, 1905.

# STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF 27 VICT., CAP. 50, AND AMENDING ACTS.

## CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.  
Vice-President—THOMAS LONG.  
Manager—VERNON B. WADSWORTH.  
Head Office—Toronto.  
CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....\$1,000,000.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00			A. Current loans secured on—			
2. Capital stock subscribed (\$     ), upon which has been paid.....						1. Real estate.....		2,282,505	35
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		210,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		30,000	00			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
Contingent fund.....\$24,592 68						7. Loan companies debentures.....			
Unappropriated profits.....25,678 39						8. Loans to shareholders on their stock.....			
		50,371	07			9. Otherwise secured (description specified), viz:—			
						On stocks of corporations, &c.....		639,863	00
Liabilities to stockholders.....				1,290,371	07	Total.....			2,922,368 35
8. Deposits (special).....		5,000	00			B. Property owned—			
9. Debentures payable in Canada.....		13,700	00			10. Dominion securities—present cash value			
10. Debentures payable elsewhere and certificates payable at fixed date.....		1,594,578	30			11. Provincial do do		164,303	15
11. Debenture stock.....		479,853	34			12. County or city do do			
12. Interest on deposits, debentures and debenture stock.....		33,261	37			13. Township, town or village securities—present cash value.....		137,245	15
13. Owing to banks in Britain.....		24,272	99			14. School sec. securities—present cash value		94,647	28
14. Other liabilities (description specified), viz: Sundry creditors (outstanding cheques, &c.).		30,911	96			15. Loan companies debentures.....		1,457	17
Liabilities to the public.....				2,181,577	96	16. Office furniture and fixtures.....			
						17. Cash on hand.....		45,215	90
						18. Cash in bank.....		75,000	00
						19. Office premises, Toronto.....		29,759	13
						20. Real estate held for sale.....			
						21. Other property (description specified), present cash value:—		1,952	90
						Sundry debtors.....			
Total liabilities.....				3,471,949	03	Total property owned.....			549,580 68
						Total assets.....			3,471,949 03

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1, 1873.....	60,000 00	17. Amount overdue and in default of mortgages for interest.....	.....
2. Dividend declared during the year—6 per cent and amount.....	1,918,592 06	18. Amount of mortgages payable by instalments—company's business about entirely straight loans.....	2,282,505 35
3. Amount loaned during the year on mortgage.....	2,202,135 13	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year including interest.....	2,093,131 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	127,105 29
5. Amount received from depositors during the year.....	2,093,131 64	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	127,105 29
6. Amount paid to depositors during the year.....	2,093,131 64	22. Amount of mortgaged property held for sale.....	3,471,949 03
7. Amount borrowed for purposes of investment.....	367,989 04	23. Amount chargeable against property.....	.....
8. Securities given for such amount.—debentures, debenture stock and certificates amounting to.....	466,709 38	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures, &c., issued by the company during the year.....	339,795 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates at which money loaned.....	.....
10. Debentures, &c., repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—mortgages 6 to 7 per cent, other securities 5 per cent.....	.....
11. Debentures of the company which will mature within one year	.....	27. Estimated average rate current during the year—mortgages 6 to 7 per cent, other securities 5 per cent.....	.....
12. Rate of interest borne by outstanding debentures, $\frac{3}{4}$ to 4 p.c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—company has no loans on "table rate" plan.....	.....
13. Average rate of interest paid for money borrowed—debentures, &c.— $3\frac{1}{2}$ per cent.....	.....		
14. Deposits—(special) 4 per cent.....	83,802 48		
15. Total amount of interest paid and accrued during the year.....	29,873 16		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,000 00		
Estimated value of real estate under mortgage, about.....	.....		

Attested by GEORGE R. R. COCKBURN, President  
V. B. WADSWORTH, Manager.

Before W. A. NISALL, a Commissioner, &c.  
Toronto, February, 1905.



Total liabilities.....	7,813,538 54	Total property owned.....	3,901,974 82
		Total assets.....	7,813,538 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 12, 1898.....	60,000 00
2. Dividend declared during the year—6 per cent and amount.....	2,268,069 69
3. Amount loaned during the year.....	1,623,285 70
4. Amount received from borrowers during the year.....	832,292 09
5. Amount received from depositors during the year.....	630,708 08
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent.....	
Deposits—34 per cent.....	
14. Total amount of interest paid and accrued during the year.....	100,549 59
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	143,877 15

16. Estimated value of real estate under mortgage.....	6,000,000 00
17. Amount overdue and in default of mortgages.....	17,449 16
18. Amount of mortgages payable by instalments.....	2,505,949 99
19. Amount invested and secured by mortgage deeds.....	3,113,866 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	2,296 50
23. Amount chargeable against such property.....	1,727 37
24. Present cash value of investments on mortgages and other securities.....	5,191,544 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities res- pectively yield—Mortgages, 7 per cent, others 5 p.c.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by J. W. FLAVELLE, President.  
W. E. RUNDLE, Secretary.

Sworn before R. HOME SMITH, A Notary Public.  
TORONTO, February 28, 1905.

STATEMENT of the Affairs of The North British Canadian Investment Company (Limited), on December 31, 1904.  
(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

Manager—ALEXANDER BAIN, Winnipeg, Man.  
Head Office—205 St. Vincent St.,  
(Glasgow, Scotland.)

President—HUGH WRIGHT of Aitriery, Wigtownshire, Scotland. CAPITAL AUTHORIZED.....\$2,433,333.33.  
Secretary—JAMES MUIRHEAD, 205 St. Vincent St. Glasgow. CAPITAL SUBSCRIBED.....2,433,333.33.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Permanent capital stock fully paid up.....						A. Current loans secured on—				
2. Capital stock subscribed (\$2,433,333.33) upon which has been paid.....		486,666	67			1. Real estate.....		809,424	86	
3. Sums advanced in anticipation of calls.....		3,893	33			2. Dominion securities.....				
4. Accumulating stock.....						3. Provincial securities.....				
5. Reserve fund.....		131,400	00			4. County or city securities.....				
6. Dividends declared and unpaid.....		7,455	17			5. Township, town or village securities.....				
7. Profits on accumulating stock.....						6. School section securities.....				
8. Contingent Fund and unappropriated profits.....		28,429	28			7. Loan companies debentures.....				
				657,844	45	8. Loans to shareholders on their stock.....				
						9. Otherwise secured (description specified) viz:—				
						Loan on heritable property in Glasgow.....		26,766	66	
						Total.....				836,191 52
9. Deposits.....						B. Property owned—				
10. Debentures payable in Canada.....						10. Dominion securities—present cash value.....				
11. Debentures payable elsewhere.....		638,419	07			11. Provincial securities—present cash value.....				
12. Debenture stock.....		3,744	27			12. County or city securities—present cash value.....				
13. Interest on debenture stock.....						13. Township, town or village securities—present cash value.....				
14. Owings to banks.....		11,823	24			14. School section securities—present cash value.....		800	00	
15. Other liabilities (description specified), viz:—						15. Loan companies debentures.....		2,811	00	
16. Balance at credit of sundry accounts.....						16. Office furniture and fixtures.....		423	15	
						17. Cash on hand.....		180	40	
						18. Cash in bank.....		164,110	15	
						19. Office premises.....				
						20. Loans secured on real estate held for sale.....		161,320	61	
						21. Other property (description specified), present cash value:				
						Deposits with colonial banks (less written off for possible loss).....		17,618	10	
						Few duties.....		10,950	00	

Real estate held for sale .....	115,358 69
Sundry accounts receivable .....	2,067 41
Total property owned .....	475,639 51
Total assets .....	1,311,831 03

MISCELLANEOUS STATEMENT.

Total liabilities .....	1,311,831 03
1. Date of company or society's establishment—Oct. 14, 1876.....	
2. Dividend declared during the year—3 p. c. and amount.....	14,600 00
3. Amount loaned during the year .....	
4. Amount received from borrowers during the year .....	
5. Amount received from depositors during the year .....	
6. Amount paid to depositors during the year .....	883 32
7. Amount borrowed for purposes of investment .....	638,419 07
8. Securities given for such amount .....	
9. Debentures issued by the company during the year .....	
10. Debentures repaid by the company during the year .....	
11. Debentures of the company which will mature within one year ..	45,211 33
12. Rate of interest borne by outstanding debentures— p. c. ....	
13. Average rate of interest paid for money borrowed— Debentures— per cent .....	
Deposits— per cent .....	
14. Total amount of interest paid and accrued during the year ..	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	

16. Estimated value of real estate under mortgage—About.....	1,800,000 00
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments .....	
19. Amount invested and secured by mortgage deeds .....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	161,310 61
23. Amount chargeable against such property .....	
24. Present amount of investments on mortgages and other securities .....	1,311,831 93
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 10 p.c. ....	
26. Estimated average rate mortgages or other securities respec- tively yield—About 6½ per cent .....	
27. Estimated average rate current during the year—6 p.c. ....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent .....	

\* Information received does not seem quite definite, many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by W. BARCLAY McMURRICH, Chairman of Advisory Board.

Sworn before R. F. SEASWORTH, A Commissioner, &c.  
TORONTO, May 12, 1905.

(As required to be furnished by the Department of Commerce, Bureau of the Census, in accordance with the provisions of the Companies Acts, 1862 and 1867.)

INCORPORATED

## CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.  
 CAPITAL STOCK.  
 CAPITAL AUTHORIZED ..... \$3,650,000.  
 CAPITAL SUBSCRIBED ..... 3,650,000.  
 Secretary—WILLIAM SMITH,  
 Head Office—Canada House, Aberdeen, Scotland.

Liabilities.		\$	cts.
1. Capital stock fully paid up.....		730,000	00
2. Capital stock subscribed (\$3,650,000), upon which has been paid.....		13,447	64
3. Special reserve fund to provide premium for optional redemption of debenture stock.....		608,333	28
4. Reserve fund.....		36,500	00
5. Dividends declared and unpaid.....		401	01
6. Unclaimed dividends.....		42,743	14
7. Unappropriated profits in respect of No. 2.....			
Liabilities to stockholders.....		1,431,425	07
8. Deposits.....			
9. Debentures payable in Canada.....		1,450,334	85
10. Debentures and deposit receipts payable elsewhere.....		1,466,803	58
11. Debenture stock elsewhere than in Canada.....			
12. Interest on deposits, debentures and debenture stock.....			
13. Owing to banks.....			
14. Other liabilities (description specified), viz.:— Unclaimed interest, Aberdeen.....\$ 191.85 Accruing income tax, Aberdeen, not yet due.....10,915.00 Amount provided for expenses at Aberdeen, not yet ascertained.....1,946.68 do do for Toronto....1,875.00		14,928	53
Liabilities to the public.....		2,932,066	96
Total liabilities.....		4,363,492	03

Assets.		\$	cts.
A. Current loans secured on—			
1. Real estate.....		4,158,605	47
2. Dominion securities.....			
3. Provincial securities.....			
4. County or city securities.....			
5. Township, town or village securities.....			
6. School section securities.....			
7. Loan companies debentures.....			
8. Loans to shareholders on their stock.....			
9. Otherwise secured (description specified), viz.:— Rent overdue, Toronto.....\$237 50 Rent charges paid applicable to next year, Aberdeen.....195 27		432	77
Total.....		4,159,038	24
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value.....		106,417	85
14. School section securities—present cash value.....			
15. Loan companies debentures.....		973	33
16. Office furniture and fixtures.....			
17. Cash on hand.....		25,567	47
18. Cash in bank.....		63,266	66
19. Office premises, Aberdeen.....		8,228	48
20. Loans secured on real estate held for sale.			
21. Other property (description specified), present cash value:— Total property owned.....			
Total assets.....		4,363,492	03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875.....	73,000 00	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—10 p. c. and amount.....	940,634 83	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	701,793 28	18. Amount of mortgages payable by instalments.....	4,154,605 47
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	19
6. Amount paid to depositors during the year.....	2,917,138 43	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	2,917,138 43	22. Value of mortgaged property held for sale.....	15,525 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	8,228 48
9. Debentures and deposit receipts issued by the company during the year.....	509,106 85	24. Present cash value of investments on mortgages and other securities.....	4,363,492 03
10. Debentures and deposit receipts repaid by the company during the year.....	507,714 98	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....	433,016 00	26. Estimated average rate mortgages or other securities respectively yield—6.89 per cent.....	
12. Rate of interest borne by outstanding debentures and deposit receipts, 3, 3½, 3¾, and 3 per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures—about 3.60 per cent..... Deposits—about 3.60 per cent.....	110,835 65	28. Estimate average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	57,773 54		

Before HENRY J. WRIGHT, Notary Public.

Toronto, February 23, 1905.

Attested by EDMD. B. OSLER, General Manager  
S. B. SYKES, Secretary in Canada.

STATEMENT of the Affairs of the Provident Investment Company, Limited, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—Hon. Geo. A. Cox.  
Vice-President—H. C. Cox.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,800,000.  
CAPITAL SUBSCRIBED.....100,000.

Manager—E. A. Wood.  
Head Office—20 King Street, East, Toronto

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$100,000), upon which has been paid.....		100,000	00		
3. Accumulating stock.....					
4. Reserve fund.....					
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....		35,321	37		
7. Contingent fund and unappropriated profits.....					
Liabilities to stockholders.....			135,321 37		
8. Deposits.....					
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....					
11. Debenture stock.....					
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks, loans on security, bonds, stocks and debentures.....		249,550	71		
14. Other liabilities (description specified), viz:—					
Contingent liabilities—					
Liabilities to the public.....			249,550 71		
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....				2,902	90
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified), viz:—					
10. Loans on collateral security of bonds, stocks and debentures.....				258,098	89
Total.....					261,001 79
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do do.....					
12. County or city do do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....				138	81
18. Cash in bank.....				1,257	23
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value.....					
22. Real estate owned.....				32,350	62
23. Rents due and accrued.....				136	00
24. Bonds, stocks and debentures.....				88,144	55
25. Interest due and accrued on item No. 24.....				2,053	08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 3, 1893.....	.....	.....	.....
2. Dividend declared during the year — per cent and amount.....	.....	.....	.....
3. Amount loaned during the year.....	193,135 47	.....	.....
4. Amount received from borrowers during the year.....	222,203 64	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	188,219 59	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount, bonds, stocks and debentures.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— debentures— per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,815 33	529 66	.....
16. Estimated value of real estate under mortgage.....	.....	.....	5,000 00
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	2,902 90
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgageable property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	385,072 08
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities spec- tively yield—Mortgages 5 p c, other securities fluctuates .....	.....	.....	.....
27. Estimated average rate current during the year—5 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by H. C. COX, Vice-President.  
G. A. MORROW, Secretary.

Before A. L. MALONE, a Commissioner, &c.  
TORONTO, February 27, 1905

Total property owned.....	124,070 29
Total assets.....	385,072 08

Total liabilities.....	385,072 08
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## STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

## CAPITAL STOCK.

President—WILLIAM COOKE  
Vice-President—M. H. AKINS, M.D.

CAPITAL AUTHORIZED.....\$1,400,000.  
CAPITAL SUBSCRIBED.....373,720.

Manager—EDWARD L. MORTON  
Head Office—2 Toronto St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		373,720	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ..), upon which has been paid.....				1. Real estate.....		517,417	97
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		60,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		11,305	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village recuties.....			
7. Contingent fund and unappropriated profits.....		16,464	81	6. School section securities.....			
				7. Loan companies debentures.....		2,236	24
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
				Total.....			519,654 21
8. Deposits.....		257	33	B. Property owned—			
9. Debentures payable in Canada.....		63,276	71	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....		25,962	25	11. Provincial do.....			
11. Debenture stock.....				12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....		1,137	41	13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.....				15. Loan companies debentures.....			
Liabilities to the public.....				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		19,083	25
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		13,386	05
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....			32,469 30
				Total assets.....			552,123 51

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment.—April 6, 1883.....	.....	.....	.....
2. Dividend declared during the year—5 per cent and amount.....	.....	.....	1,089,000 00
3. Amount loaned during the year.....	121,868 00	.....	.....
4. Amount received from borrowers during the year.....	137,920 00	.....	530,804 02
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	50,377 25	.....	1,100 00
10. Debentures repaid by the company during the year.....	20,615 00	.....	13,386 05
11. Debentures of the company which will mature within one year.....	28,558 83	.....	552,123 51
12. Rate of interest borne by outstanding debentures—4½ per cent on currency, 4 per cent on sterling.....	.....	.....	.....
13. Average rate of interest paid for money borrowed: Debentures—½ per cent..... Debiture—½ per cent..... Deposits—½ per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	4,780 31	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,874 59	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages otherwise than by consent.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceeding have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6.91 per cent.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by WILLIAM COOKE, President.  
E. L. MORTON, Manager.

SWORN before H. W. MCKELL, a Commissioner, &c.  
Toronto, February 24, 1905.



Total liabilities.....	1,357,120 23	Total property owned.....	82,431 93
		Total assets.....	1,357,120 23

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895.....		16. Estimated value of real estate under mortgage.....	2,378,480 00
2. Dividend declared during the year—5, 6 and 7 per cent and amount—Cash and profits.....		17. Amount of mortgages payable by instalments.....	1,217,441 90
3. Amount loaned during the year.....	65,914 35	18. Amount invested and secured by mortgage deeds.....	1,231,601 55
4. Amount received from borrowers during the year.....	202,420 34	19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received from depositors during the year.....	123,089 63	20. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	3,321 22	21. Value of mortgaged property held for sale.....	10,910 00
7. Amount borrowed for purposes of investment.....	194 99	22. Amount chargeable against such property.....	6,107 52
8. Securities given for such amount.....	3,000 00	23. Present cash value of investments on mortgages and other securities.....	1,274,888 30
9. Debentures issued by the company during the year.....	50,600 00	24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
10. Debentures repaid by the company during the year.....	2,900 00	25. Estimated average rate mortgages or other securities respectively yield—7½, 8½ and 9 per cent.....	
11. Debentures of the company which will mature within one year.....	5,500 00	26. Estimated average rate current during the year.....	
12. Rate of interest borne by outstanding debentures—4½ and 5 per cent.....		27. Estimated average rate mortgages or other securities were originally calculated to yield 7½, 8½ and 9 p.c.....	
13. Average rate of interest paid for money borrowed:— Debentures—4½ and 5 per cent.....			
Debenture stock— per cent.....			
Deposits—3¼ per cent.....			
14. Total amount of interest paid and accrued during the year.....	9,826 20		
15. Expenses during the year, less amount retained by agents as commission.....	22,884 12		

Sworn before F. C. Jones, A Commissioner, &c.  
Toronto, March 6, 1905.

Attested by JNO. DRYDEN, President.  
J. BLACKLOCK, Manager.



Total liabilities.....	804,192 76
Total property owned.....	585,362 85
Total assets.....	804,192 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1879.....	.....	16. Estimated value of real estate under mortgage—No recent estimate.....	.....
2. Dividend declared during the year—per cent and amount.....	.....	17. Amount overdue and in default of mortgages (in Manitoba).....	19,773 28
3. Amount loaned during the year in Manitoba.....	47,436 12	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	113,112 52	19. Amount invested and secured by mortgage deeds.....	199,419 72
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,824 50
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale—Cannot state.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present amount of investments on mortgages and other securities.—As above.....	804,192 76
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 to 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate current during the year—5 to 6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Debenture stock—per cent..... Deposits—per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	12,639 31		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes.....	8,313 48		

Before M. H. LUDWIG, a Commissioner, &c.

Toronto, April 24, 1905.

Attested by THOMAS LANGTON, Managing Agent.  
R. J. MACLENNAN, Managing Agent.

## STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

## CAPITAL STOCK.

President—ALEXANDER SUTHERLAND.  
Vice-President—WILFRID S. DINNICK.CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED..... 798,400.Manager—WILFRID S. DINNICK.  
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	328,800 00			A. Current loans secured on —			
2. Capital stock subscribed (\$469,600) upon which has been paid.....	143,289 75			1. Real estate.....	769,736 03		
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	42,362 60			3. Provincial securities.....			
5. Dividends declared and unpaid.....	10,885 93			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	5,848 40			6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....	531,196 68			8. Loans to shareholders on their stock.....	17,434 07		
8. Deposits.....	72,906 98			9. Otherwise secured (description specified), viz :—			
9. Debentures payable in Canada.....	198,121 01			Due from agents and others.....	680 76		
10. Debentures payable elsewhere.....	3,486 15			Total.....		787,850 86	
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz :—				11. Provincial do.....			
Sundry accounts payable.....	3,910 81			12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....	278,424 95			14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....	1,754 28		
				17. Cash on hand.....	1,835 50		
				18. Cash in bank.....	18,180 99		
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....	\$309,621 €3			Total property owned.....		21,770 77	
				Total assets.....		809,621 63	

## MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—	.....	16. Estimated value of real estate under mortgage—	.....	1,469,522 75
2. Dividend declared during the year—per cent and amount—	.....	17. Amount overdue and in default of mortgages—	.....	.....
3. Amount loaned during the year—	14,405 82	18. Amount of mortgages payable by instalments—	.....	169,359 23
4. Amount received from borrowers during the year—	531,579 50	19. Amount invested and secured by mortgage deeds—	.....	769,736 03
5. Amount received from depositors during the year—	84,004 62	20. Number of mortgages upon which compulsory proceedings	.....	.....
6. Amount paid to depositors during the year—	58,896 04	have been taken during the past year—	.....	.....
7. Amount borrowed for purposes of investment—	.....	21. Average amount of mortgages on which compulsory pro-	.....	.....
8. Securities given for such amount—	.....	ceedings have been taken during the past year—	.....	.....
9. Debentures issued by the company during the year—	51,859 72	22. Value of mortgaged property held for sale—	.....	.....
10. Debentures repaid by the company during the year—	27,475 09	23. Amount chargeable against such property—	.....	.....
11. Debentures of the company which will mature within one year—	28,524 00	24. Present cash value of investments on mortgages and other	.....	787,170 10
12. Rate of interest borne by outstanding debentures— p. c.	.....	securities—	.....	.....
13. Average rate of interest paid for money borrowed—	.....	25. Rate or rates per cent at which the future repayments are	.....	.....
Debentures—4 and 5 per cent—	.....	discounted $\frac{1}{2}$ yearly in ascertaining present cash value—7,	.....	.....
Debenture stock—	.....	7 $\frac{1}{2}$ , 8, 8 $\frac{1}{2}$ , 9, 9 $\frac{1}{2}$ and 10 per cent—	.....	.....
Deposits—4 per cent—	.....	26. Estimated average rate mortgages or other securities respec-	.....	.....
14. Total amount of interest paid and accrued during the year—	.....	tively yield—Mortgages 9 per cent, other 10 per cent—	.....	.....
in debentures and savings—	9,088 25	27. Estimated average rate current during the year—	.....	.....
15. Expenses during the year, including commission agency and	.....	28. Estimated average rate mortgages or other securities were	.....	.....
all other expenses at head office or elsewhere, not directly	.....	originally calculated to yield— per cent—	.....	.....
chargeable to or on account of borrowers—	16,738 14			

Attested by A. SUTHERLAND, President.  
W. S. DINNICK, Vice President and Manager.

Before A. J. WILLIAMS, a Commissioner, &c.

Toronto, March 13, 1905.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1904.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169, R. S. O., 1887.

**CAPITAL STOCK.**

President—WHITFORD VANDEUSEN.  
Vice-President—AMROSE KENT.

CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 1,843,600.

Manager—W. PEMBERTON PAGE.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up .....	510,800	A. Current loans secured on—	
2. Capital stock subscribed (\$265,000), upon which has been paid .....	154,825 89	1. Real estate .....	1,017,772 39
3. Accumulating stock—Instalment .....	194,335 01	2. Dominion securities .....	.....
4. Reserve fund .....	35,000 00	3. Provincial securities .....	.....
5. Dividends declared and unpaid .....	18,823 14	4. County or city securities .....	.....
6. Profits on accumulating stock .....	.....	5. Township, town or village securities .....	.....
7. Contingent fund and unappropriated profits .....	32,341 17	6. School section securities .....	.....
Liabilities to stockholders .....	946,235 57	7. Loan companies (debentures .....	.....
8. Deposits .....	142,159 53	8. Loans to shareholders on their stock .....	8,744 00
9. Debentures payable in Canada .....	52,440 00	9. Otherwise secured (description specified), viz : .....	25,131 63
10. Debentures payable elsewhere .....	.....	Interest due and accrued on loans .....	350 00
11. Debenture stock .....	.....	Registrations .....	.....
12. Interest on deposits, debentures and debenture stock .....	1,062 33	Total .....	1,051,998 02
13. Owing to banks .....	.....	B. Property owned—	
14. Other liabilities (description specified), viz : .....	2,944 06	10. Dominion securities—present cash value .....	.....
Paid up certificates .....	5,029 71	11. Provincial do .....	.....
Sundry accounts .....	.....	12. County or city do .....	.....
Liabilities to the public .....	203,635 63	13. Township, town or village securities—present cash value .....	.....
.....	.....	14. School sec. securities—present cash value .....	.....
.....	.....	15. Loan companies debentures .....	.....
.....	.....	16. Office furniture and fixtures .....	1,700 00
.....	.....	17. Cash on hand .....	1,555 83
.....	.....	18. Cash in banks .....	16,775 38
.....	.....	19. Office premises .....	.....
.....	.....	20. Loans secured on real estate held for sale .....	77,841 97
.....	.....	21. Other property (description specified), present cash value .....	.....
Total liabilities .....	1,149,871 20	Total property owned .....	97,873 18
.....	.....	Total assets .....	1,149,871 20

## MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1894.....	.....	16. Estimated value of real estate under mortgage.....	1,902,465 69
2. Dividend declared during the year—10 per cent on terminating and 6 per cent on permanent and amount.....	.....	17. Amount overdue and in default of mortgages—Interest due and accrued.....	25,131 63
3. Amount loaned during the year.....	59,854 39	18. Amount of mortgages payable by instalments.....	970,884 94
4. Amount received from borrowers during the year.....	257,648 96	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	295,400 58	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	95,142 08	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	119,287 60	22. Value of mortgaged property held for sale.....	112,700 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	77,841 97
9. Debentures issued by the company during the year.....	6,200 00	24. Present cash value of investments on mortgages and other securities.....	1,026,516 39
10. Debentures repaid by the company during the year.....	5,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—8 per cent.....	.....
11. Debentures of the company which will mature within one year.....	5,000 00	26. Estimated average rate mortgages, other securities respectively yield—8 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—actual rate they bear.....	.....
14. Total amount of interest paid and accrued during the year.....	40,577 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,199 21		

Attested by AMBROSE KENT, Vice-President.

W. PEMBERTON PAGE, Manager and Secretary.

Sworn before WILLIAM ROAF, a Commissioner, &amp;c.

TORONTO, February 23, 1905.

## STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA ONTARIO CHAPTER 109.

## CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.  
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.CAPITAL AUTHORIZED.....\$1,000,000.00.  
CAPITAL SUBSCRIBED.....1,000,000.00.Managing Director—J. W. LANGMUIR.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,000,000	A. Current loans secured on—	
2. Capital stock subscribed (\$ ) upon which has been paid.....		1. Real estate.....	10,060,215 16
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	300,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	37,500 00	4. County or city securities.....	
6. Profits on accumulating stock accrued interest.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	21,021 20	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	1,358,521 20	8. Loans to shareholders on their stock.....	
8. Deposits.....		9. Otherwise secured (description specified), viz.:.....	
9. Debentures payable in Canada.....		Call loans on stocks and bonds.....	708,020 19
10. Debentures payable elsewhere.....		Total.....	10,768,235 35
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owing to banks.....	3,861 59	10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz.:.....		11. Provincial do do.....	64,254 73
15. Outstanding mortgage on Corporations building at Ottawa with accrued interest.....	71,267 46	12. County or city do do.....	
16. Investments in guaranteed mortgage and debentures.....		13. Township, town or village securities—present cash value.....	2,582,087 35
17. Trust investment not guaranteed.....	2,582,601 23	14. School section securities—present cash value.....	79,288 92
18. Trust funds uninvested not guaranteed.....	9,242,600 63	15. Loan companies debentures.....	175,161 89
19. Interest reserve.....	323,604 78	Joint stock companies.....	75,600 00
20. Sundry creditors.....	3,000 00	16. Office furniture and fixtures and vaults.....	18,621 59
	6,112 30	17. Cash on hand.....	1,432 24
Liabilities to the public.....	13,233,047 99	18. Cash in banks.....	371,832 63
		19. Office premises.....	320,000 00
		20. Loans secured on real estate held for sale or foreclosed.....	99,625 60
		21. Other property (description specified), present cash value:—	
		Sundry assets.....	35,428 99

Total liabilities.....	14,591,569 19	Total property owned.....	3,823,333 84
		* Total assets.....	14,591,569 19

MISCELLANEOUS STATEMENT.

*1. Date of company or society's establishment—April 1, 1898.....		*16. Estimated value of real estate under mortgage.....	1,750,000 00
2. Dividend declared during the year— $7\frac{1}{4}$ p. c. and amount.....	75,000 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	705,810 34	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	710,789 79	19. Amount invested and secured by mortgage deeds.....	869,858 71
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	.....	have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount.....	.....	ceedings have been taken during the past year.....	.....
9. Debentures issued by the company during the year.....	.....	22. Value of mortgaged property held for sale.....	.....
10. Debentures repaid by the company during the year.....	.....	23. Amount chargeable against such property.....	3,990 00
11. Debentures of the company which will mature within one	.....	24. Present cash value of investments on mortgages and other	3,990 00
year.....	.....	securities.....	.....
12. Rate of interest borne by outstanding debentures— p. c....	.....	25. Rate or rates per cent at which the future repayments are	996,976 88
13. Average rate of interest paid for money borrowed—	.....	discounted in ascertaining present cash value—the rate	.....
Debentures— per cent.....	.....	earned.....	.....
Debenture stock — per cent.....	.....	26. Estimated average rate mortgages or other securities re-	.....
Deposits— per cent.....	.....	spectively yield— $5\frac{1}{2}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	27. Estimated average rate current during the year— $5\frac{1}{2}$ per	.....
15. Expenses during the year, including commission agency and	.....	cent.....	.....
all other expenses at head office or elsewhere, not directly	.....	28. Estimated average rate mortgages or other securities	.....
chargeable to or on account of borrowers.....	118,432 79	were originally calculated to yield— $5\frac{1}{2}$ per cent.....	.....

\* In addition to the assets set out in above statement there remained in the hands of the corporation as a trust company, as at December 31, 1904, real estate, mortgages, debentures, bonds and other securities not yet realized but represented to be of the value of \$8,155,460.59.  
 \* These figures refer to the corporation's capital investments only.

Attested by S. C. WOODE, Vice-President.  
 J. Y. REID, Secretary.

Sworn before E. T. MALONE, a Commissioner, &c.  
 Toronto, February 28, 1905.

## STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1904.

(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF ONTARIO.

## CAPITAL STOCK.

President—GEO. R. R. COCKBURN, M.A.  
Vice-President—FREDERICK WYLD, Esq.

CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 400,000.

Acting Manager—W. M. WALLACE.  
Head Office—21 Leader Lane, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....				A. Current loans secured on—			
2. Capital stock subscribed (\$400,000) upon which has been paid .....		231,543	50	1. Real estate .....		39,443	78
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....				3. Provincial securities .....			
5. Dividends declared and unpaid .....		10	97	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		13,264	32	6. School section securities .....			
Profit and loss account balance .....		1,904	73	7. Loan companies debentures .....			
				8. Loans to shareholders on their stock .....			
Liabilities to stockholders .....				9. Otherwise secured (description specified) viz:—			
8. Deposits .....				Interest on (1) .....		164	37
9. Debentures payable in Canada .....							
10. Debentures payable elsewhere .....				B. Property owned —			
11. Debenture stock .....				10. Dominion securities—present cash value .....			
12. Interest on deposits, debentures and debenture stock .....				11. Provincial do .....			
13. Owing to banks .....				12. County or city do .....			
14. Other liabilities (description specified) viz:—				13. Township, town or village—present cash value .....			
Mortgage on real estate .....		13,500	00	14. School sec. securities—present cash value .....			
Interest on do .....		67	50	15. Loan companies debentures .....			
Liabilities to the public .....				16. Office furniture and fixtures .....			
				17. Cash on hand .....		212	37
				18. Cash in bank .....		20,922	50
				19. Office premises .....			
				20. Loan secured on real estate held for sale .....			
				21. Other property (description specified) present cash value .....			
				Real estate .....		199,548	00
Total liabilities .....				Total property owned .....			
				Total assets .....			
						39,608	15
						220,682	87
						260,291	02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 30, 1886 .....	.....	.....	.....
2. Dividend declared during the year— per cent and amount .....	.....	.....	61,500 00
3. Amount loaned during the year .....	.....	.....	37,443 78
4. Amount received from borrowers during the year .....	.....	.....	.....
5. Amount received from depositors during the year .....	.....	15,490 83	.....
6. Amount paid to depositors during the year .....	.....	.....	.....
7. Amount borrowed for purposes of investment .....	.....	.....	.....
8. Securities given for such amount .....	.....	.....	.....
9. Debentures issued by the company during the year .....	.....	.....	.....
10. Debentures repaid by the company during the year .....	.....	.....	.....
11. Debentures of the company which will mature within one year .....	.....	.....	.....
12. Rate of interest borne by outstanding debentures — per cent .....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debenture stock— per cent .....	.....	.....	61,500 00
Deposits— per cent .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year .....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers * .....	.....	1,648 14	.....
.....	.....	3,354 98	.....
16. Estimated value of real estate under mortgages .....	.....	.....	.....
17. Amount overdue and in default of mortgages .....	.....	.....	.....
18. Amount of mortgages payable by instalments .....	.....	.....	.....
19. Amount invested and secured by mortgage deeds .....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....	.....	.....	.....
22. Value of mortgaged property held for sale .....	.....	.....	.....
23. Amount chargeable against such property .....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities .....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 .....	.....	.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield 5 per cent .....	.....	.....	.....
27. Estimated average rate current during the year—5 per cent .....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 5 per cent .....	.....	.....	.....

Attested by W. M. WALLACE, Acting Manager.  
GEORGE R. E. COCKBURN, President.

Before EAY McENGLISH.  
TORONTO, March 1, 1905.

## STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

## CAPITAL STOCK.

President—Hon. Wm. Mortimer Clark, L.L.D., W.S., K.C.  
 Vice-President—Thomas R. Wood.

CAPITAL AUTHORIZED.....\$1,415,860.  
 CAPITAL SUBSCRIBED.....724,550.

Manager—WALTER GILLESPIE.  
 Head Office—13 Toronto St., Toronto.

Liabilities.		\$	cts.	\$	cts.	Assets.		\$	cts.	\$	cts.
1.	Capital stock fully paid up.....		724,550 00			A. Current loans secured on—					
2.	Capital stock subscribed ( ), upon which has been paid.....					1.	Real estate.....	1,878,734	54		
3.	Accumulating stock.....					2.	Dominion securities.....				
4.	Reserve fund.....		275,000 00			3.	Provincial securities.....				
5.	Dividends declared and unpaid.....		18,113 75			4.	County or city securities.....				
6.	Special bonus of one per cent, declared and unpaid.....		7,245 50			5.	Township, town or village securities.....				
7.	Contingent fund and unappropriated profits.....		19,488 33			6.	School section securities.....				
	Unclaimed dividends.....		214 00			7.	Loan companies debentures.....				
						8.	Loans to shareholders on their stock.....	2,079	45		
						9.	Otherwise secured (description specified), viz:—				
	Liabilities to stockholders.....		1,044,611 58				Call loans on stocks and bonds.....	158,508	72		
8.	Deposits, including interest.....	147,314	43				Total.....			2,039,322	71
9.	Debentures payable in Canada.....	294,850	00			B. Property owned—					
10.	Debentures payable elsewhere.....	820,670	23			10.	Dominion securities—present cash value.....				
11.	Debenture stock.....					11.	Provincial do do.....				
12.	Interest accrued on debentures.....	10,051	76			12.	County or city do do.....				
13.	(Owing to banks.....					13.	Township, town or village securities—present cash value.....				
14.	Other liabilities (description specified), viz:—					14.	School sec. securities—present cash value.....				
	Sundry unpaid accounts.....		514 84			15.	Loan companies debentures.....				
	Liabilities to public.....		1,273,401 26			16.	Office furniture and fixtures.....	2,959	01		
						17.	Cash on hand.....	39,065	00		
						18.	Cash in banks.....	100,000	00		
						19.	Office premises.....				
						20.	Loans secured on real estate held for sale.....	7,200	00		
						21.	Other property (description specified), present cash value.....				
							Stocks and bonds.....	129,466	12		
							Total property owned.....			278,690	13
	Total liabilities.....		2,318,012 84				Total assets.....			2,318,012	84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 15, 1899 .....	.....	17. Amount overdue and in default of mortgages .....	5,102 19
2. Dividend declared during the year 5 per cent \$36,227.25 and special bonus of 1 per cent, \$7,245.50.....	.....	18. Amount of mortgages payable by instalments .....	109,205 02
3. Amount loaned during the year.....	43,472 75	19. Amount invested and secured by mortgage deeds.....	1,985,964 54
4. Amount received from borrowers during the year.....	465,750 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
5. Amount received from depositors during the year.....	594,539 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10,150 00
6. Amount paid to depositors during the year.....	244,002 93	22. Value of mortgaged property held for sale.....	30,375 00
7. Amount borrowed for purposes of investment.....	239,731 11	23. Amount chargeable against such property.....	.....
8. Securities given for such amount—All the assets of Company .....	1,262,834 66	24. Present cash value of investments on mortgages and other securities.....	2,318,012 84
9. Debentures issued by the company during the year.....	203,947 28	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear.....	.....
10. Debentures repaid by the company during the year.....	214,510 09	26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....
11. Debentures of the company which will mature within one year .....	178,275 61	27. Estimated average rate current during the year—5 to 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures 3.912 p.c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 8 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures 3.912 per cent..... Debenture stock..... per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	47,795 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,391 64		
16. Estimated value of real estate under mortgage.....	3,900,000 00		

Attested by W. GILLESPIE, Manager.  
WM. MORTIMER CLARK, President.

Before FRANK M. GRAY, a Commissioner, &c.

Toronto, February 16, 1905.



Open accounts.....	3,281 30
Total property owned.....	917,440 03
Total assets.....	1,814,957 42
Total liabilities.....	1,814,957 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897.....	41,352 21	16. Estimated value of real estate under mortgage.....	1,210,256 71
2. Dividend declared during the year—5 per cent and amount.....	512,557 81	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	713,365 23	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	48,139 12	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	33,719 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,000 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	1,638,908 78
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5.96 and 5.68 per cent.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year—5.96 and 5.68 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.96 and 5.68 per cent.....	
Deposits—per cent.....			
14. Total amount of interest paid and accrued during the year.....	12,782 52		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	27,223 86		

Attested by J. R. STRATTON, President.  
T. P. COFFEY, Manager.

Before H. N. GREENMAN, a Commissioner, Ac.

TORONTO, May 10, 1905.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

President—SIR VINCENT COLLIER.

CAPITAL AUTHORIZED.....\$14,500,000.

Commissioners. { RICHARD D. MACDONNELL, Captain.  
 LOURENÇO EDGE, Colonel.  
 Head Office—7 Great Winchester St., London, Eng.

**CAPITAL STOCK.**

CAPITAL SUBSCRIBED..... 7,360,000.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$7,300,000), upon which has been paid.....	1,581,666 67	1. Real estate.....	5,978,918 55
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	858,395 10	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	150,800 07	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz:—	800 00
8. Deposits.....	2,590,861 84	Loans on life policies.....	
9. Debentures payable in Canada.....		Total.....	5,979,718 55
10. Debentures payable elsewhere.....	4,576,985 77		
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value	350,156 66
13. Owing to banks.....		11. Provincial do do	
14. Other liabilities (description specified), viz:—		12. County or city do do	
15. Suspense account..... \$ 4,866 67		13. Township, town or village securities—present cash value.....	
16. Exchange account..... 3,204 88		14. School sec. securities—present cash value	
17. Income tax..... 15,600 81		15. Loan companies debentures.....	
18. Sundry creditors in Canada..... 49,828 56		16. Office furniture and fixtures.....	
19. do in London..... 527 22	74,028 14	17. Cash on hand.....	58 27
		18. Cash in bank.....	127,010 19
		19. Office premises.....	114,077 54
		20. Loans secured on real estate held for sale	8,000 00
		21. Other property (description specified), present cash value:—	
		Interest due or accrued on mortgaged lands.....	183,658 93
		Real estate owned.....	60,905 54
		National War Loan.....	361,922 72
		Metropolitan Board of Works.....	32,085 11
		Transvaal Government stock.....	24,302 24

Liabilities to the public.....

Total liabilities.....	7,241,875 75
Total property owned.....	1,262,157 20
Total assets.....	7,241,875 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845.....		15,560,376 00
2. Dividend declared during the year—6 per cent. and bonus of 10 per cent. and amount.....	110,716 67	
3. Amount loaned during the year.....	1,195,625 39	5,986,918 55
4. Amount received from borrowers during the year (principal and interest).....	1,335,163 09	
5. Amount received from depositors during the year.....		
6. Amount paid to depositors during the year.....	4,576,985 77	
7. Amount borrowed for purposes of investment.....		22,255 00
8. Securities given for such amount.....	415,418 67	8,000 00
9. Debentures issued by the company during the year.....	327,760 10	10,181 44
10. Debentures repaid by the company during the year.....	1,079,691 29	
11. Debentures of the company which will mature within one year.....		7,241,875 75
12. Rate of interest borne by outstanding debentures—3½-4 p.c.....		
13. Average rate of interest paid for money borrowed— Debentures—3.77 per cent..... Debiture stock— per cent..... Deposits— per cent.....		
14. Total amount of interest paid and accrued during the year.....	381,599 64	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	69,246 38	

Attested by W. FAURE FIELD, Assist. Commissioner.  
J. R. DOUGLAS, Accountant.

Before J. P. WHITE, a Notary Public.  
TORONTO, February 10, 1905.

## STATEMENT of the Affairs of the York County Loan and Saving Co., on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—JOSEPH PHILLIPS.

Vice-President—A. T. HUNTER

CAPITAL AUTHORIZED.....\$10,000,000.

CAPITAL SUBSCRIBED.....5,177,000.

Manager—JOSEPH PHILLIPS.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	20,660 00	A. Current loans secured on—	
2 Capital stock subscribed (\$     ), upon which has been paid.....	1,739,814 34	1. Real estate.....	1,001,125 81
3. Accumulating stock.....		2. Dominion securities.....	
4 Reserve fund.....	70,000 00	3. Provincial securities.....	
5 Dividends declared and unpaid.....	42,504 34	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7 Contingent fund and unappropriated profits.....	263,736 28	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	2 136,774 96	8. Loans to shareholders on their stock....	129,418 95
		9. Otherwise secured (description specified), viz :—	
8 Deposits.....		Insurance and taxes, advances to borrowers.....	4,381 84
9 Debentures payable in Canada.....		Accrued interest.....	13,305 74
10. Debentures payable elsewhere.....		Agents' balances.....	244 21
11. Debenture stock.....		Total.....	1,148,526 55
12. Interest on deposits, debentures and debenture stock.....			
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified), viz :—		10. Dominion securities—present cash value.....	
Mortgages assumed for the borrowers.....	9,100 00	11. Provincial do do.....	
Borrowers' sinking fund.....	83,755 17	12. County or city do do.....	
Amount due on uncompleted loans.....	8,330 00	13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	101,185 17	14. School sec. securities—present cash value.....	
		15. Loan companies stocks.....	8,904 51
		16. Office furniture and fixtures.....	1,703 36
		17. Cash on hand.....	75,415 93
		18. Cash in bank.....	40,000 00
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Real estate.....	870,909 78

Municipal debentures and stock and loans thereon.....	92,500 00	
Total property owned.....		1,089,433 58
Total assets.....		2,237,960 13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 8, 1891.....			
2. Dividend declared during the year—5 per cent and amount, \$33,186 77, and 4 per cent, \$71,110 83.....	101,297 60		122,497 88
3. Amount loaned during the year—on mortgages, \$335,832 95; and share loans, \$102,739 50.....	438,572 45		
4. Amount received from borrowers during the year—Interest on mortgages and share loans, \$93,462 84.....			
5. Payments on mortgages, \$107,941 23, and share loans, \$34,392 .....	265,796 07		1,001,125 81
6. Amount paid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures.....			
13. Average rate of interest paid for money borrowed:— Debentures— per cent .....			
Deposits, per cent.....			
14. Total amount of interest paid and accrued during the year.....	117,603 34		

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage.....			122,497 88
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			1,001,125 81
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....			
27. Estimated average rate current during the year—7 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by JOSEPH PHILLIPS, President.  
V. ROBIN, Secretary-Treasurer.

Sworn Before C. P. SMITH, A Notary Public for Ontario.  
TORONTO, March 17, 1905.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1904  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

**CAPITAL STOCK.**

President—E. CHANDLER WALKER.  
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....1,000,000.

Manager—D. F. MATTHEW.  
Head Office—Walkerville, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....	500,000 00	1. Real estate.....	
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Unappropriated profits.....	73,129 91	6. School section securities.....	
Liabilities to stockholders.....	573,129 91	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz:—	
8. Deposits.....		Freehold lands including buildings.....	678,887 27
9. Debentures payable in Canada.....	200,000 00	Amount outstanding on purchases and contracts company retaining titles.....	73,693 86
10. Debentures payable elsewhere.....		Total.....	752,581 13
11. Debenture stock.....	4,750 00		
12. Interest accrued on debentures.....		B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.	
14. Other liabilities (description specified), viz:—		11. Provincial do do.....	
Accounts payable.....	2,741 27	12. County or city do do owned	
Liabilities to the public.....	207,491 27	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value owned.....	
		15. Loan companies debentures owned.....	
		16. Office furniture and fixtures.....	1,297 94
		17. Cash on hand.....	127 22
		18. Cash in bank.....	2,843 84
		19. Office premises.....	
		20. Loans secured on real estate.....	
		21. Other property (description specified), present cash value:—	
		Accounts and bills receivable.....	19,023 84
		Rents.....	3,609 74
		Insurance prem. unearned.....	23,771 05
			1,137 47

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 22, 1890.....	.....	.....	.....
2. Dividend declared during the year per cent and amount.....	.....	.....	.....
3. Amount loaned during the year.....	4,350 00	.....	.....
4. Amount received on contracts and from borrowers during the year.....	8,589 89	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—4½ p.c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....	.....	.....	.....
14. Total amount of income paid during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,506 34	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by E. CHANDLER WALKER, President.  
D. F. MATTHEW, Secretary.

Total property owned..... 28,040 05  
Total assets..... 780,621 18

Total liabilities..... 780,621 18

## STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

## CAPITAL STOCK.

President—JAMES WHITE.  
Vice-President—JUDGE FINKLE

CAPITAL AUTHORIZED.....\$270,000.  
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.  
Head Office—Woodstock, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		245,850	00	<b>A. Current loans secured on—</b>		1. Real estate.....		788,801	33
2. Capital stock subscribed (\$24,150) upon which has been paid.....		4,830	00			2. Dominion securities.....			
3. Accumulating stock.....		50,000	00			3. Provincial securities.....			
4. Reserve fund.....		7,631	99			4. County or city securities.....			
5. Dividends declared and unpaid.....						5. Township, town or village securities.....			
6. Profits on accumulating stock.....		4,500	00			6. School section securities.....		7,992	87
7. Contingent fund and inappropriated profits.....						7. Loan companies debentures.....		7,520	84
<b>Liabilities to stockholders.....</b>		<b>312,711 99</b>				8. Loans to shareholders on their stock.....			
8. Deposits.....		307,658	63			9. Otherwise secured (description specified) viz:—			
9. Debentures payable in Canada.....		264,632	00			Insurance security.....		765	62
10. Debentures payable elsewhere.....				<b>Total.....</b>					805,080 66
11. Debt on stock.....		7,725	54	<b>B. Property owned—</b>		10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do.....			
13. Owing to banks.....		252	92			12. County or city do do.....			
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....		12,938	73
Sundry accounts and balances.....						14. School sec. securities—present cash value.....		8,125	85
<b>Liabilities to the public.....</b>		<b>580,269 09</b>				15. Loan companies debentures.....		1,918	46
						16. Office furniture and fixtures.....		18,923	69
						17. Cash on hand.....		6,500	00
						18. Cash in banks.....		494	75
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....		38,803	33
						Loan corporation stock.....		195	61
						Rents office building.....			
<b>Total liabilities.....</b>		<b>892,981 08</b>				Total property owned.....		87,900	42
						Total assets.....		892,981	08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 26, 1865.....	14,714 67	16. Estimated value of real estate under mortgage.....	1,469,505 00
2. Dividend declared during the year—6 p. c. and amount.....	138,467 72	17. Amount overdue and in default of mortgages—Excepting by consent as to principal.....	9,951 51
3. Amount loaned during the year.....	163,695 82	18. Amount of mortgages payable by instalments.....	6,821 46
4. Amount received from borrowers during the year.....	431,819 48	19. Amount invested and secured by mortgage deeds.....	789,296 08
5. Amount paid to depositors during the year.....	435,288 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Securities given for such amount.....	91,717 00	22. Value of mortgaged property held for sale approximately.....	494 75
8. Debentures issued by the company during the year.....	75,530 00	23. Amount chargeable against such property.....	494 75
9. Debentures repaid by the company during the year.....	98,330 00	24. Present cash value of investments on mortgages and other securities.....	892,981 08
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear.....	
11. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.292 other securities 4.097 p c.....	
12. Average rate of interest paid for money borrowed—Debentures—4.014 per cent.....		27. Estimated average rate current during the year—½ p c.....	
13. Debenture stock.....	21,712 40	28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 7 per cent.....	
14. Deposits.....	4,213 99		
15. Total amount of interest paid and accrued during the year.....			
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by JAMES WHITE, President.

MALCOLM DOUGLAS, Secretary-Treasurer.

Sworn before H. P. BROWN, A Justice of the Peace.  
Woodstock, February 21, 1905.

STATEMENT of the Affairs of the "La Société de Construction Permanente de Lévis, on the April 5, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA. CHAP. 69.

## CAPITAL STOCK.

President—DR. N. LAURÉNT.  
Vice-President—GEORGE LEVESQUE.CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED.....43,800.Secretary—TH. CARRIER.  
Head Office—Lévis.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$43,800), upon which has been paid.....		15,964	00	1. Real estate.....		19,074	01
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		3,181	60	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified) viz :—			
9. Debentures payable in Canada.....		611	60	Due on properties sold.....		1,434	33
10. Debentures payable elsewhere.....				Total.....			20,508 34
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified) viz :—		386	00	12. County or city do.....			
5 shares expired and not claimed.....		1,500	00	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		262	45
				19. Office premises.....		72	41
				20. Loans secured on real estate held for sale.....		800	00
				21. Other property (description specified), present cash value.....			
Total liabilities.....		21,643	20	Total property owned.....		1,134	86
				Total assets.....			21,643 20

1. Date of company or society's establishment—May 3, 1869.....	.....	16. Estimated value of real estate under mortgage .....	68,600 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	4,225 16
3. Amount loaned during the year.....	3,871 00	18. Amount of mortgages payable by instalments.....	19,074 01
4. Amount received from borrowers during the year.....	5,670 42	19. Amount invested and secured by mortgage deeds.....	20,508 34
5. Amount received from depositors during year.....	4,304 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	8,829 38	21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year .....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	800 00
8. Securities given for such amount—Debtentures.....	.....	23. Amount chargeable against such property.....	800 00
9. Debtentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	21,643 20
10. Debtentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p.c.....	.....
11. Debtentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—10 per cent.....	.....
12. Rate of interest borne by outstanding debtentures— p.c.....	.....	27. Estimated average rate current during the year—About 8 p.c.....	.....
13. Average rate of interest paid for money borrowed— Debtentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—10 to 12 per cent.....	.....
Debtenture stock— per cent.....	.....		
Deposits—4 per cent.....	611 60		
14. Total amount of interest paid and accrued during the year.....	1,653 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	850 91		

Sworn before Auditor Roy.  
Lévis. March 11, 1905.

Attested by N. LACERTE, President.  
JOSEPH GOULET, Auditor.

## STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 14 V.C., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 V.C., CHAP. 60 AND AMENDMENTS, QUEBEC.

President—GEORGES BÉGIN  
Vice-President—MR. JUSTICE J. A. OLMET.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... frs. 25,000,000—\$4,784,689.  
CAPITAL SUBSCRIBED ..... frs. 25,000,000—4,784,689.Manager General—M. CHEVILLER.  
Head Office—Montreal.

<i>Liabilities</i>		<i>Assets</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$4,784,689) upon which has been paid .....	1,196,172 25	1. Real estate.....	9,020,958 97
3. Accumulating stock .....		2. Dominion securities.....	
4. Reserve fund .....	100,677 74	3. Provincial securities.....	
5. Dividends declared and unpaid.....	2,372 44	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	451,367 49	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	1,750,539 92	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz: .....	
8. Deposits .....		Call loans.....	202,124 89
9. Debentures payable in Canada.....	76,104 98	Total.....	9,223,053 77
10. Debentures payable elsewhere .....	7,719,484 26		
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	64,276 83	10. Dominion securities—present cash value.....	
13. Owing to banks.....	496,478 43	11. Provincial do do .....	
14. Other liabilities (description specified), viz: —		12. County or city do do .....	100,000 00
Due on loans in process of completion.....	166,757 69	13. Township, town or village securities—present cash value.....	47,582 74
Due on debentures and coupons not yet presented .....	22,706 74	14. School section securities—present cash value.....	4,200 00
Sundries.....	2,578 65	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	503 28
Liabilities to the public.....	8,548,387 58	17. Cash on hand.....	242,304 38
		18. Cash in bank.....	50,000 00
		19. Office premises.....	62,751 76
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Interest accrued on loans.....	100,799 39
		Debentures of incorporated companies.....	352,133 32
		Seigniorial dues.....	88,215 02
		Stock of incorporated companies.....	3,500 00
		Sundries.....	23,933 64

Total Liabilities.....	1,075,923 73
Total property owned.....	10,298,977 50
Total assets.....	10,298,977 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881.....	77,181 32	18,00,000 00
2. Dividend declared during the year 6.4 per cent and amount	1,618,000 49	1,506,996 36
3. Amount loaned during the year.....	820,052 35	9,020,928 97
4. Amount received from borrowers during the year.....		
5. Amount received from depositors during the year.....		
6. Amount paid to depositors during the year.....		
7. Amount borrowed for purpose of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....	46,694 70	75,000 00
11. Debenture of the company which will mature within one year		62,751 66
12. Rate of interest borne by outstanding debentures—3, 3.40		
and 5 per cent.....		
13. Average rate of interest paid for money borrowed:—		
Debentures—about 4½ per cent.....		
Deposits—per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and	355,505 52	
all other expenses at head office or elsewhere, not directly		
chargeable to or on account of borrowers.....	46,184 05	

Attested by M. CHEVALIER, General Manager.  
T. R. NELSON, General Secretary.

Before EVA G. GONIX, a Commissioner, &c.  
MONTREAL, February 28, 1905.



Total property owned .....	81,089 11
Total assets .....	1,096,477 21

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858.....		17. Amount overdue and in default of mortgages—Arrears extended.....	
2. Dividend declared during the year—7 per cent and amount and bonus 1 per cent.....	40,000 00	18. Amount of mortgages payable by instalments.....	36,904 55
3. Amount loaned during the year—Not including call loans nor extensions of old loans.....	131,254 45	19. Amount invested and secured by mortgage deeds—See item mortgages above.....	
4. Amount received from borrowers during the year.....	207,627 55	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
5. Amount received from depositors during the year.....	14,225 00	21. Total amount of mortgages on which compulsory proceedings have been taken during the past year.....	65,283 45
6. Amount paid to depositors during the year.....	18,270 71	22. Value of mortgaged property held for sale.....	71,193 83
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against property owned—See real estate.....	
8. Securities given for such amount.....		24. Present cash value of investments on mortgages and other securities—See above.....	
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted actual amount interest in each payment taken into account.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	
11. Debentures of the company which will mature within one year.....	6,706 38	27. Estimated average rate current during the year—6 per cent.....	
12. Rate of interest borne by outstanding debentures—See below.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—4.13 per cent.....			
Debenture stock—per cent.....			
Deposits—4.50 per cent.....			
14. Total amount of interest paid and accrued during the year.....	9,689 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,000,000 00		
16. Estimated value of real estate under mortgage.....			

Attested by R. BOLTON, President.  
R. A. KYDD, Manager.

Before THRO. DOUGERTZ, a Commissioner. &c.  
MONTREAL, February 14, 1905.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 21, 1904.  
(As required to be furnished by the *Department of Finance*.)  
INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69. 1859.

President—Hon. V. W. LARUE.  
Vice-President—Z. E. BOILEY, Esq.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$300,000.  
CAPITAL SUBSCRIBED.....200,000.

Manager—ALPHONSE COTE, Treasurer.  
Head Office—St John St., Quebec.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		200,000	00	A. Current loans secured on—		303,284	56
2. Capital stock subscribed which whole has been paid.....				1. Real estate.....			
3. Accumulating stock.....		72,000	00	2. Dominion securities.....		1,000	00
4. Reserve fund.....		6,197	40	3. Provincial securities.....			
5. Dividends declared and unpaid.....		831	14	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits.....		22,562	93	8. Loans to shareholders on their stock.....		4,223	00
9. Debentures payable in Canada.....				9. Otherwise secured (description specified) viz:—			
10. Debentures payable elsewhere.....				Bank stock.....		1,500	00
11. Debenture stock.....				Total.....			310,007 56
12. Interest on deposits, debentures and debenture stock.....		9,580	60	B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz:—				11. Provincial do.....			
Liabilities to the public.....				12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		106	07
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		1,058	44
				21. Other property (description specified), present cash value—			
Total liabilities.....				Total property owned.....			1,164 51
				Total assets.....			311,172 07

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1856.....	.....	16. Estimated value of real estate under mortgage.....	866,675 00
2. Dividend declared during the year—6 per cent and amount...	12,000 00	17. Amount overdue and in default of mortgages.....	15,781 15
3. Amount loaned during the year.....	120,631 27	18. Amount of mortgages payable by instalments.....	144,027 38
4. Amount received from borrowers during the year.....	79,521 39	19. Amount invested and secured by mortgage deeds.....	303,284 56
5. Amount received from depositors during the year.....	21,125 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....	434 97	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,212 24
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	3,250 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	1,058 44
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	310,007 56
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ et 5 p.c.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—per cent.....	.....
12. Rate of interest borne by outstanding debentures—p.c.....	.....	27. Estimated average rate current during the year—per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent.....	.....
Debenture stock—per cent.....	.....		
Deposits—per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	405 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,156 68		

Attested by V. W. LARUE, President.  
ALF COTÉ, Treasurer.

Sworn before W. R. LARUE, a Commissioner, &c.  
QUEBEC JANUARY 31, 1905.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

## CAPITAL STOCK.

President—SAMUEL BESSIERES.  
 Vice-President—ALEXANDRE GATTEAU.  
 Manager—ROBERT LA ROCHE.  
 Head Office—Quebec City.  
 CAPITAL AUTHORIZED.....No limit.  
 CAPITAL SUBSCRIBED.....\$200,000.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	200,000 00		A. Current loans secured on—		
2. Capital stock subscribed (\$ ..), upon which has been paid.....			1. Real estate with accrued interest.....	396,779 83	
3. Accumulating stock.....	85,000 00		2. Dominion securities.....		
4. Reserve fund.....	6,742 67		3. Provincial securities.....		
5. Dividends declared and unpaid.....	495 09		4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....	292,237 76		7. Loan companies debentures.....		
8. Deposits.....	127,683 03		8. Loans to shareholders on their stock....	6,048 13	
9. Debentures payable in Canada.....			9. Otherwise secured (description specified), viz:—		
10. Debentures payable elsewhere.....			Bank stock, debentures, etc. \$1,729 53 }	2,184 62	
11. Debenture stock.....			Sundries..... \$455.09 }		
12. Interest on deposits, debentures and debenture stock.....			Total.....		405,012 58
13. Owing to banks.....			B. Property owned—		
14. Other liabilities (description specified), viz:—			10. Dominion securities—present cash value.....		
Liabilities to the public.....	127,683 03		11. Provincial do.....		
			12. County or city do.....		
			13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....	175 00	
			16. Office furniture and fixtures.....	84 34	
			17. Cash on hand.....		
			18. Cash in bank.....	12,948 87	
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value.....		
			Real estate.....	1,700 00	
Total liabilities.....	419,920 79		Total property owned.....		14,908 21
			Total assets.....		419,920 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1871.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount...	12,000 00	.....	880,950 00
3. Amount loaned during the year.....	140,269 25	.....	14,506 32
4. Amount received from borrowers during the year.....	96,903 69	.....	323,119 31
5. Amount received from depositors during the year.....	103,689 02	.....	396,779 83
6. Amount paid to depositors during the year.....	61,376 89	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year	.....	.....	.....
12. Rate of interest borne by outstanding debentures—per cent	.....	.....	.....
13. Average rate of interest paid for money borrowed—	.....	.....	.....
Debentures—per cent.....	.....	.....	.....
Deposits—per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year...	.....	.....	.....
15. Expenses during the year, including commission agency and	4,670 70	.....	.....
all other expenses at head office or elsewhere, not directly	.....	.....	.....
chargeable to or on account of borrowers.....	5,378 23	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings	.....	.....	.....
have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro-	.....	.....	.....
ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other	.....	.....	.....
securities.....	.....	.....	405,012 58
25. Rate or rates per cent at which the future repayments are	.....	.....	.....
discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities res-	.....	.....	.....
pectively yield—per cent.....	.....	.....	.....
27. Estimated average rate current during the year—per cent...	.....	.....	.....
28. Estimated average rate mortgages or other securities were	.....	.....	.....
originally calculated to yield—per cent.....	.....	.....	.....

Attested by SAMUEL BUSSIÈRES, President.  
W. GABOURY, Auditor.

Sworn before C. A. LAFRANCE, A Commissioner, &c.  
Quebec, March 1, 1905.

## STATEMENT of the Affairs of the Sherbrook Loan and Mortgage Co., on September 30, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT 12 VIC. AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC 49 AND 50 VIC., CHAP. 66.

## CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON.  
Vice-presidents—WILLIAM A. HALE.CAPITAL AUTHORIZED.....\$250,000.00  
CAPITAL SUBSCRIBED.....159,401.80Secretary-Treasurer—CHARLES H. FOSS.  
Head Office—Sherbrooke, Que.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		156,800	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ....., upon which has been paid .....				1. Real estate.....		305,686	07
3. Accumulating stock .....		2,501	80	2. Dominion securities.....			
4. Reserve fund .....		11,844	41	3. Provincial securities.....			
5. Dividends declared and unpaid .....		3,912	50	4. County or city securities.....			
6. Profits on accumulating stock .....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits .....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		4,600	29
8. Deposits.....		148,916	51	9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....				Power Light and Heat Co. stock.....		2,986	29
10. Debentures payable elsewhere.....				Eastern Townships Bank stock.....		1,312	60
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....				Total.....			314,585 25
13. Owing to banks.....			7,152 59	B. Property owned—			
14. Other liabilities (description specified), viz.:—				10. Dominion securities—present cash value.....			
Liabilities to the public.....		156,069	10	11. Provincial do do.....			
				12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		200	00
				17. Cash on hand.....		964	18
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		15,262	88
				21. Other property (description specified), present cash value—			
				Rents accrued and unpaid.....		215	50
				Total property owned.....			16,842 56
Total liabilities .....		331,227	81	Total assets .....			331,227 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1874.....	.....	.....	.....
2. Dividend declared during the year, 5 per cent and amount...	.....	7,825 00	.....
3. Amount loaned during the year.....	.....	75,485 39	.....
4. Amount received from borrowers during the year.....	.....	69,957 76	.....
5. Amount received from depositors during the year.....	.....	94,812 00	.....
6. Amount paid to depositors during the year.....	.....	76,637 01	.....
7. Amount borrowed for purposes of investment—None, except depositors.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— debentures— per cent..... debenture stock— per cent.....	.....	.....	.....
14. Deposits—4 per cent.....	.....	.....	.....
15. Total amount of interest paid and accrued during the year...	.....	7,001 78	.....
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	3,255 52	.....
16. Estimated value of real estate under mortgage.....	.....	.....	525,000 00
17. Amount of mortgages payable by instalments.....	.....	.....	.....
18. Amount invested and secured by mortgage deeds.....	.....	.....	305,686 07
19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
20. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
21. Value of mortgaged property held for sale.....	.....	.....	15,262 88
22. Amount chargeable against such property.....	.....	.....	.....
23. Present cash value of investments on mortgages and other securities.....	.....	.....	314,585 25
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
25. Estimated average rate mortgages—About 6 per cent.....	.....	.....	.....
26. Estimated average rate on other securities—About 6 p.c.....	.....	.....	.....
27. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....	.....	.....

Attested by JAMES DAVIDSON, President.  
CHARLES H. FOSS, Secretary-Treasurer.

Sworn before F. BLOMINGTON, N.P.  
SHERBROOK, December 15, 1904.

## STATEMENT of the Affairs of La Société Permanente de Construction du District d'Herville, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT. CHAP. 78.

## CAPITAL STOCK.

President—H. MOREAU, Esq. M.D.  
 Vice-President—J. B. H. BEAUBEGARD, Esq. N.P.

CAPITAL AUTHORIZED..... Unlimited.  
 CAPITAL SUBSCRIBED..... \$100,000.

Soc.-Treas.—J. ALFRED L'ÉVEYER.  
 Head Office—St. John's, P. Que.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....		100,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$100,000), upon which has been paid.....				1. Real estate.....		112,167	08
3. Accumulating stock.....		1,043	75	2. Dominion securities.....			
4. Reserve fund.....		37,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		4,424	00	4. County or city securities.....			
6. Profits on accumulating stock.....		192	55	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits..				6. School section securities.....			
				7. Loan companies debentures.....		30,916	89
Liabilities to stockholders.....		142,650	30	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz :—			
8. Deposits (special).....		126,688	45	Notes.....	\$67,352.29	72,352	29
9. Debentures payable in Canada.....				Insurance policies.....	5,000.00		
10. Debentures payable elsewhere.....				Total.....		215,436	26
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. (Owing to banks.....)				11. Provincial do.....			
14. Other liabilities (description specified), viz :				12. County or city do.....			
Liabilities to the public.....		126,688	45	13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		3,728	75
				17. Cash on hand.....		17,154	99
				18. Cash in bank.....		6,371	01
				19. Office premises, Toronto.....			
				20. Real estate held for sale.....			
				21. Other property (description specified), present cash value :—			
				Building lots.....		26,657	74
				Total property owned.....			53,912 49
Total liabilities.....		269,348	75	Total assets.....			269,348 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1, 1869.....	.....	16. Estimated value of real estate under mortgage, about.....	325,000 00
2. Dividend declared during the year—6 per cent and amount...	6,000 00	17. Amount overdue and in default of mortgages for interest...	40,469 40
3. Amount loaned during the year on mortgage.....	192,458 50	18. Amount of mortgages payable by instalments.....	71,697 68
4. Amount received from borrowers during the year including interest.....	189,325 36	19. Amount invested and secured by mortgage deeds.....	112,167 08
5. Amount received from depositors during the year.....	149,274 46	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	157,195 28	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Amount of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 to 10 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—7 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....
14. Debenture stock — per cent.....	.....		
15. Deposits—3 per cent.....	.....		
16. Total amount of interest paid and accrued during the year...	13,264 43		
17. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account or borrowers.....	2,246 47		

Attested by J. ALFRED L'ECUYER, Secretary Treasurer.

Sworn before J. O. ZAIN, J.P.  
ST. JOHN'S, May 2, 1905.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1904.  
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS, 1887, AND AMENDMENTS.

**CAPITAL STOCK.**

President—S. M. BROOKFIELD.  
Vice-President—J. C. MACINTOSH.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....207,500.

Manager—J. A. CLARK.  
Head Office—Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$207,500) upon which has been paid.....						1. Real estate.....		482,743	24
3. Accumulating stock.....			101,800 00			2. Dominion securities.....			
4. Reserve fund.....			47,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....			3,054 00			4. County or city securities.....		46,000	00
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			1,200 00			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....			153,054 00			8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified) viz:—			
8. Deposits.....			20,227 34			Total.....		528,743	24
9. Debentures payable in Canada.....			384,684 14			B. Property owned —			
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....			
11. Debenture stock.....						11. Provincial do do.....			
12. Interest on deposits, debentures and debenture stock.....			5,381 22			12. County or city do do.....			
13. Owing to banks.....						13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz:—						14. School section securities—present cash value.....			
Liabilities to the public.....			410,292 70			15. Loan companies debentures.....		1,000	00
						16. Office furniture and fixtures.....		538	40
						17. Cash on hand.....		4,436	87
						18. Cash in bank.....		20,000	00
						19. Office premises.....		8,608	19
						20. Loans secured on real estate held for sale			
						21. Other property (description specified)—present cash value.....			
Total liabilities.....			563,346 70			Total property owned.....		34,603	46
						Total assets.....		563,346	70

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888.....	.....	.....	.....
2. Dividend declared during the year - 6 per cent and amount.....	6,069 00	.....	970,000 00
3. Amount loaned during the year.....	35,864 00	.....	6,740 00
4. Amount received from borrowers during the year.....	102,883 00	.....	482,743 24
5. Amount received from depositors during the year.....	18,000 00	.....	.....
6. Amount paid to depositors during the year.....	15,000 00	.....	6,700 00
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount—Debentures and dep. rec.....	.....	.....	1,675 00
9. Debentures issued by the company during the year.....	84,700 00	.....	10,000 00
10. Debentures repaid by the company during the year.....	68,200 00	.....	8,608 00
11. Debentures of the company which will mature within one year.....	74,050 00	.....	669,000 00
12. Rate of interest borne by outstanding debentures—p.c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.58 per cent..... Deposits—3.85 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	17,839 29	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,027 41	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages, practically all.....	.....	.....	.....
18. Amount of mortgages payable by instalments, practically all.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages and other securities yield—6 and 7 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6.75 p. c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6, 6½ and 7 per cent.....	.....	.....	.....

Attested by J. A. CLARK, Manager.

FRED. H. OXLEY, Auditor.

Sworn before ALFRED E. SILVER, A Commissioner, &c.

HALIFAX, February 20, 1905.

## STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA.

## CAPITAL STOCK.

President—THOMAS RITCHIE.

Vice-Presidents—THOS. E. KENNY, W. N. WILKINSON, JAS. MANCHESTER.

CAPITAL AUTHORIZED..... \$250,000.  
CAPITAL SUBSCRIBED..... 250,000.Manager—BYRON A. WESTON.  
Head Office—145, Hollis St. Halifax.

<i>Liabilities.</i>				<i>Assets.</i>	
		\$	cts.		
1 Capital stock fully paid up.....				A. Current loans secured on—	
2 Capital stock subscribed (\$250,000), upon which has been paid.....		125,000	00	1. Real estate.....	91,900 00
3 Accumulating stock.....				2. Dominion securities.....	
4 Reserve fund.....		14,000	00	3. Provincial securities.....	
5 Dividends declared and unpaid.....				4. County or city securities.....	
6 Profits on accumulating stock.....				5. Township, town or village securities.....	
7 Contingent fund and unappropriated profits.....		7,686	37	6. School section securities.....	
Liabilities to stockholders.....	146,686	37		7. Loan companies debentures.....	
8 Deposits.....				8. Loans to shareholders on their stock.....	
9 Debentures payable in Canada.....				9. Otherwise secured (description specified).....	
10 Debentures payable elsewhere.....				Total.....	91,900 00
11 Debenture stock.....				B. Property owned—	
12 Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....	
13 Owing to banks.....				11. Provincial do do.....	25,000 00
14 Other liabilities (description specified), viz: This company does issue debentures not re- ceive deposits. Amount held in trust and administration.....	3,560,302	57		12. County or city do do.....	21,965 00
Liabilities to the public.....	3,560,302	57		13. Township, town or village securities— present cash value.....	
				14. School sec. securities—present cash value.....	
				15. Loan companies debentures.....	
				16. Office furniture and fixtures.....	
				17. Cash on hand.....	1,400 26
				18. Cash in bank.....	1,495 16
				19. Office premises.....	
				20. Loans secured on real estate held for sale.....	
				21. Other property (description specified). present cash value— Interest, commissions, rent and advances.....	4,925 95
				Total property owned.....	34,786 37
				Assets held in trust and admin- istration.....	3,560,302 57
Total liabilities.....			3,706,988 94	Total assets.....	3,706,988 94

STANLEY A. M. DUNN, PH.D.

1.	Date of company or society's establishment—June 13, 1893.....	
2.	Dividend declared during the year—6 per cent and amount	7,300 00
3.	Amount loaned during the year.....	
4.	Amount received from borrowers during the year.....	
5.	Amount received from depositors during the year.....	
6.	Amount paid to depositors during the year.....	
7.	Amount borrowed for purposes of investment.....	
8.	Securities given for such amount.....	
9.	Debentures issued by the company during the year.....	
10.	Debentures repaid by the company during the year.....	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures—p.c.....	
13.	Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits—per cent.....	
	Total amount of interest paid and accrued during the year— on deposits and debentures.....	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,962 55

Attested by THOS. RITCHIE, President.  
BYRON A. WESTON, General

Sworn before GEORGE RITCHIE, a Notary Public, &c.  
 CALIFAX, May 9, 1905.

## STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA CHAPTER 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF AND ALSO OF CHAPTER 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.  
Vice-President—THOMAS RITCHIE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....Manager—CHARLES H. LONGARD.  
Head Office—95 Hollis St., Halifax, N.S.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$     ), upon which has been paid.....		1 Real estate.....	1,092,073 16
3. Accumulating stock.....	835,285 64	2 Dominion securities.....	
4. Reserve fund.....	9,765 11	3 Provincial securities.....	
5. Dividends declared and unpaid.....		4 County or city securities.....	
6. Profits on accumulating stock.....		5 Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6 School section securities.....	
		7 Loan companies debentures.....	
		8 Loans to shareholders on their stock.....	7,179 29
		9. Otherwise secured (description specified), viz:—	
Liabilities to stockholders.....	845,050 75	Total.....	1,099,252 45
8. Deposits.....	162,847 69		
9. Debentures payable in Canada.....	121,500 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, and debentures.....	3,839 37	12. County or city do do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz:—	288,187 06	14. School sec. securities—present cash value.....	
Liabilities to the public.....		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	3,323 54
		19. Office premises.....	8,000 00
		20. Loans secured on real estate held for sale.....	1,500 64
		21. Other property (description specified)—present cash value.....	
		22. Real estate owned by society.....	19,161 18
		Total property owned.....	33,985 36
Total liabilities.....	1,133,237 81	Total assets.....	1,133,237 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 1850.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	257,129 86	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	10,272 23
5. Amount received from depositors during the year.....	52,650 87	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—Eight mortgages.....	.....
6. Amount paid to depositors during the year.....	50,062 41	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	9,500 00	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	11,750 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 and 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 p. c. — Debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5 to 6 p. c. — Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent.....	.....
13. Average rate of interest paid for money borrowed — Debenture stock— per cent.....	.....		
Deposits—1 per cent.....	.....		
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by J. WALTER ALLISON, President.  
CHAS. H. LONGARD, Secretary-Treasurer.

SWORN before J. R. MACLEOD, a Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.  
HALIFAX, February 13, 1905.



MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901.....	6,534 26	Estimated value of real estate under mortgage.....	843,800 00
2. Dividend declared during the year—5 per cent and amount.....	90,235 00	17. Amount overdue and in default of mortgages.....	3,906 16
3. Amount loaned during the year.....	57,545 25	18. Amount of mortgages payable by instalments.....	364,985 93
4. Amount received from depositors during the year.....	2,494 34	19. Amount invested and secured by mortgage deeds.....	368,186 18
5. Amount paid to depositors during the year.....	1,551 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount borrowed for purposes of investment.....	218,929 26	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10,467 75
7. Securities given for such amount—The entire assets of the corporation liable. No specific security given.....	31,594 05	22. Value of mortgaged property held for sale.....	2,000 00
8. Debentures issued by the company during the year.....	15,600 00	23. Amount chargeable against such property.....	1,983 55
9. Debentures repaid by the company during the year.....	30,650 00	24. Present cash value of investments on mortgages and other securities.....	1,983 55
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which investments are held.....	370,169 73
11. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ to 5 p.c.....		26. Estimated average rate mortgages or other securities respectively yield— $7\frac{1}{2}$ per cent.....	
12. Average rate of interest paid for money borrowed—Debentures—48 per cent.....		27. Estimated average rate current during the year— $7\frac{1}{2}$ p.c.....	
13. Debenture stock—Deposits— $4\frac{1}{2}$ per cent.....	10,809 97	28. Estimated average rate mortgages or other securities were originally calculated to yield— $7\frac{1}{2}$ per cent.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,438 13		
Extraordinary expense on increasing capital to \$500,000.....	3,000 00		

Attested by J. J. STEWART, President.  
ALFRED WHITEMAN, Secretary-Treasurer.

Sworn before JAS. McDONALD, A Commissioner of the Supreme Court in and for the County of Halifax.  
HALIFAX, March 10, 1905.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company, Limited, on December 31, 1904.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

## CAPITAL STOCK.

Manager—G. A. MUTTLERBURY.  
 Head Office—Winnipeg, Man.

President—ALFRED HOSKIN, Esq., K.C.  
 Vice-President—FRANK TURNER, Esq., C.E.,  
 CAPITAL AUTHORIZED ..... \$1,500,000.  
 CAPITAL SUBSCRIBED ..... 1,500,000.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$1,500,000), upon which has been paid $\frac{3}{4}$ per cent .....		56,250	00			1. Real estate.....		74,830	90
3. Accumulating stock .....						2. Dominion securities.....			
4. Reserve fund .....		50,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid .....						4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits .....		39,123	60			6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz :—			
Liabilities to stockholders.....				145,373	00	Amount to be received from the Toronto General Trust Corporation.....		6,125	63
8. Deposits.....						Total .....			80,956 53
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere .....						B. Property owned—			
11. Debenture stock .....						10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock .....		4,611	87			11. Provincial do do .....			
13. Owing to banks.....						12. County or city do do .....			
14. Other liabilities (description specified), viz :—						13. Township, town or village securities—present cash value.....			
Liabilities to public.....				4,611	87	14. School sec. securities—present cash value .....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand .....		34	89
						18. Cash in bank.....		13,656	25
						19. Office premises .....		55,337	80
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
						Total property owned.....		69,028	94
Total liabilities.....				149,985	47	Total assets.....		149,985	47

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1879.....	.....	16. Estimated value of real estate under mortgage.....	200,000 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	4,489 02
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	74,830 90
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	136,294 33
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	56,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	55,337 80
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	136,294 33
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year— per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,447 33		

Before W. E. LOFTUS, a Commissioner, &c.

WINNIPEG, April 15, 1905.

Attested by ADFRED HOSKIN, President.  
G. A. MUTTLERBURY, Manager.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1904.  
(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF INVESTMENT AND LOAN SOCIETIES ACT OF BRITISH COLUMBIA.

CAPITAL STOCK.

Manager—THOS. T. LANGLOIS.  
Head Office—Vancouver, B.C.

CAPITAL AUTHORIZED.....\$10,000,000.  
CAPITAL SUBSCRIBED..... 3,000,000.

President—THOS. T. LANGLOIS, Esq.  
Vice-President—DAVID H. WILSON, Esq., M.D.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	157,800 00	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid.....		1. Real estate.....	1,241,876 85
3. Accumulating stock.....	879,636 93	2. Dominion securities.....	
4. Reserve fund.....	25,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	6,622 60	4. County or city securities.....	
6. Profits on accumulating stock.....	82,690 27	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits. Loan repayments and amounts due on completed loans.....	20,336 51	6. School section securities.....	
	63,957 92	7. Loan companies debentures.....	27,369 12
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.:.....	
Liabilities to stockholders.....	1,241,444 23	Total.....	1,269,246 27
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....	62,200 00	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....	1,399 75	12. County or city do.....	
12. Interest on deposits and debentures.....	95,733 19	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		15. Loan companies debentures.....	4,200 16
Liabilities to the public.....	159,332 94	16. Office furniture and fixtures.....	2,007 32
		17. Cash on hand.....	50,000 00
		18. Cash in bank.....	32,513 12
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Pacific coast fire insurance company stock.....	42,810 00
		Total property owned.....	131,530 90
Total liabilities.....	1,400,777 17	Total assets.....	1,400,777 17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, April 8, 1898.....	.....	.....	16. Estimated value of real estate under mortgage.....	2,658,693 31
2. Dividend declared during the year—8 and 9 p.c. and amount per cent.....	11,249 90	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount credited to accumulating stocks 4, 5, 6, 7 and 8 per cent.....	54,180 09	.....	18. Amount of mortgages payable by instalments.....	1,241,876 85
4. Amount loaned during the year.....	563,994 21	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from borrowers during the year (Principal Interest.....)	295,805 62	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	17
6. Amount paid to depositors during the year.....	96,577 87	.....	21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	35,133 19	.....	22. Value of mortgaged property held for sale.....	52,155 00
8. Securities given for such amount.....	42,200 00	.....	23. Amount chargeable against such property.....	32,513 12
9. Debentures issued by the company during the year.....	.....	.....	24. Present cash value of investments on mortgages and other securities—face value.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	26. Estimated average rate mortgages and other securities res- pectively yield—9.25 per cent.....	.....
12. Rate of interest borne by outstanding debentures—5 to 5½ p.c.....	.....	.....	27. Estimated average rate current during the year—8.5 p.c.....	.....
13. Average rate of interest paid for money borrowed— debentures—5 per cent..... Debiture stock—per cent..... Deposits—per cent.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—9.25 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	98,104 13	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Less amount retained by agents as commission.....	28,182 75	.....		

Attested by THOS. T. LANGLOIS, President and Manager.  
GEO. J. TELFER, Treasurer.

Sworn before F. H. GORREY, Notary Public in and for the Province of British Columbia.  
Vancouver, March 15, 1905.



Total liabilities.....			
		4,799,887 01	
Total property owned.....			603,304 60
Total assets.....			4,799,887 01

We declare the above statement to have been prepared by us with due care and we believe it to be true in every particular.

KNUPPER HARTSINCH, General Agents  
For United States and Canada.

ST. PAUL, MINN., March 1, 1905.









